



MIAMI BEACH

OFFICE OF THE CITY MANAGER

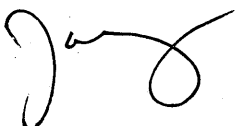
LTC # 075-2010

RECEIVED

2011 APR -6 AM 10:14

LETTER TO COMMISSION
CITY CLERK'S OFFICE

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager 

DATE: April 6, 2011

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE APRIL 13, 2011 COMMISSION MEETING**

Pursuant to the changes directed by the City Commission for meeting agenda distribution, the following reports will now be provided on a monthly basis via LTC and also posted on the City's website.

1. City Attorney's Status Report.
2. Parking Status Report - February 2011.
3. Informational Report To The Mayor And City Commission, On Federal, State, Miami-Dade County, U.S. Communities, And All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
4. Status Report On The Palm & Hibiscus Islands Underground Utilities Project.
5. CIP Monthly Construction Project Update.
6. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of February 2011.

JMG/REP/lc

F:\CLERK\ALL\LILIA\Commission-Meetings\2011\April 13\LTC.doc



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139; www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jose Smith, City Attorney

DATE: April 13, 2011

SUBJECT: **City Attorney's Status Report**

LAWSUITS FILED BY OR AGAINST THE CITY OF MIAMI BEACH SINCE THE LAST REPORT

1. Thomas Grant v. Security Alliance and City of Miami Beach, Case # 11-04462 CA 30, (Circuit Court – 11th Judicial Circuit in and for Miami Dade County).

The City was served with this complaint on February 28, 2011 alleging that on August 31, 2008, the plaintiff, Thomas Grant, was attacked at Fairway Park (North of 71 Street on Normandy isle) by the father of one of the younger patrons of the park resulting in injury to the plaintiff. They allege that Security Alliance, the City security contractor at the park provided negligent security and also allege that the City is liable for negligent security, hiring and supervision of the Security Guard and Company. We are an additional named insured under Security Alliance insurance policy pursuant to the contract the City signed with Security Alliance. We shall file our answer to the complaint and forward a demand letter to Security Alliance's insurance carrier requesting representation and indemnification.

2. Antwon Emery v. City of Miami Beach, et al. Case No. 11-20632-CV-Cooke/Bandstra (Circuit Court – 11th Judicial Circuit in and for Miami Dade County).

This is a case filed in federal court arising out of an auto stop in which the Plaintiff is suing the Defendant Officer for civil rights violations and against the City for battery and false arrest. The City will vigorously defend the case and is analyzing its defenses.

3. Edward Blackshear v. City of Miami Beach, et al. Civil Action No. 11-20916-CV-Graham/Torres (United States District Court for the Southern District of Florida)

This is a case filed in federal court against the City and a police officer resulting from an arrest of the Plaintiff for failure to obey a lawful command. The case against the City is vigorously being defended and the City has filed a Motion to Dismiss.

4. Robert E. Schack v. City of Miami Beach and Professional Course Management, Inc. Case No. 10-61686 CA 27 (Circuit Court – 11th Judicial Circuit in and for Miami Dade County).

The City was served with this complaint on March 9, 2011 alleging that on December 3, 2006, the plaintiff, Robert E. Schack, allegedly contracted a salmonella enteritidis infection after having a meal at the Miami Beach Golf Club Restaurant run by the co-defendants. We have a contract with the co-defendants to run the golf course and the restaurant and we are named as an additional named insured pursuant to our contract with the co-defendants. Pre-suit, Risk Manager, Cliff Leonard, had put the insurance carrier Transcontinental Insurance Company on notice and they had denied plaintiff's claim in the past when presented. We shall forward an insurance demand letter to Transcontinental requesting representation and indemnification.

5. Northern Trust National Association vs. Harmut Werner Zielke, et al., Case No. 11-7442 CA 15 (Circuit Court – 11th Judicial Circuit in and for Miami-Dade County, Florida)

This is an action to foreclose a mortgage on real property located at 1033 Lenox Avenue, Unit 211, Miami Beach, Florida. The Summons and Complaint were served on the City on March 16, 2011.

The City's Answer and Affirmative Defense, asserting priority for any special assessments, including, but not limited to, utility water and sewer services, demolition or board-up liens, and resort taxes was filed on March 24, 2011.

JS:lr



COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: April 13, 2011

SUBJECT: **PARKING STATUS REPORT - FEBRUARY 2011**

During the month of February the Parking Department received revenue from different sources outlined in the categories listed below:

<u>REVENUE SOURCE</u>	<u>FEBRUARY 2010</u>	<u>FEBRUARY 2011</u>	<u>%INC/(DEC)</u>
I. Meters (Single & Multi Space)	\$1,341,392.00	\$1,799,996.36	34.19%

II. Off-Street Facilities

<u>REVENUE SOURCE</u>	<u>FEBRUARY 2010</u>	<u>FEBRUARY 2011</u>	<u>%INC/(DEC)</u>
a. Garages and Attended	\$982,970.49	\$1,111,416.70	13.07%
17 th Street Garage	\$345,242.33	\$352,324.49	2.05%
City Hall Garage	\$38,725.53	\$65,479.99	69.09%
7 th Street Garage	\$178,152.83	\$166,928.28	(6.30%)
Pennsylvania Ave Garage		\$82,426.82	N/A
17 th Street Lots (E & W)	\$30,774.01		N/A
12 th Street Garage	\$41,230.96	\$47,745.56	15.80%
13 th Street Garage	\$98,868.60	\$94,843.07	(4.07%)
42 nd Street Garage	\$34,045.90	\$40,533.45	19.06%
16 th Street Garage	\$215,930.33	\$261,135.04	20.93%

<u>REVENUE SOURCE</u>	<u>JANUARY 2010</u>	<u>JANUARY 2011</u>	<u>%INC/(DEC)</u>
b. Joint Venture			
5 th & Alton Garage	N/A	\$31,369.21*	N/A

b. Joint Venture

5th & Alton Garage N/A \$31,369.21* N/A

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.

<u>REVENUE SOURCE</u>	<u>FEBRUARY 2010</u>	<u>FEBRUARY 2011</u>	<u>%INC/(DEC)</u>
III. Enforcement	\$310,519.95	\$348,701.12	12.30%
a. M-D Cty Pkg Violations	\$288,319.95	\$325,251.12	12.81%
b. Towing	\$22,200.00	\$23,450.00	5.63%

<u>REVENUE SOURCE</u>	<u>FEBRUARY 2010</u>	<u>FEBRUARY 2011</u>	<u>%INC/(DEC)</u>
IV. Permit Sales	\$290,204.58	\$270,447.49	(6.81%)
a. Municipal Monthly Permits	\$78,455.60	\$54,587.41	(30.42%)
b. Valet & Space Rental	\$115,619.00	\$106,835.87	(7.60%)
c. Residential Permits	\$41,019.98	\$41,164.21	0.35%
d. Hotel Hang Tags (900 tags)	\$21,180.00	\$9,000.00	(57.51%)
e. In Vehicle Parking Meter (298 iParks)	\$33,930.00	\$58,860.00	73.47%

Meters: the increase of meter revenue is primarily due to an increase in the hourly rate from \$1.25 to \$1.50 south of 23rd Street and extended hours of enforcement from 9a.m. to 3a.m.

Garages & Attended Lots: the overall revenue in the garages and lots increased by 13.07% primarily due to an increase in 17th Street, City Hall, 12th, 42nd and 16th Street garages and the addition of the Pennsylvania Avenue Garage, off-set by a decrease in the 7th and 13th Street Garages.

In an effort to reduce operating expenses, the Parking Department continues to decrease the number of labor hours for garage and attended lot operations including cashiers/attendants, supervisors, and security guards. However, please note that an increase to the Living Wage Hourly Rate became effective in October 2010, increasing expenses despite the aforementioned reduction in labor expense. Operating expenses increased by 5.19%; however, when including the additional expenses for the new Pennsylvania Avenue Garage, expenses cumulatively increased by 13.01%.

Enforcement: the 12.30% increase in revenue is a result of a 26.69% increase in the number of citations issued.

Permit Sales: the overall revenue decrease in permits sales is a result of decreased municipal monthly permit sales, valet & space rental sales and hotel hang tag sales. Additionally, non-resident IVPs are available at Publix supermarkets and select Walgreens. Since August 2009 we have sold a total of 777 devices to these retail stores (724 to Publix and 53 to Walgreens).

5th and Alton Garage:

The 5th and Alton Garage is a joint venture project (parking garage) with the "Developer" (Berkowitz Development Group) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) is \$31,369.21; resulting in a total net income of \$2,872.99 for the month of January 2011. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours"; valet parking storage; and park and ride options to the entertainment districts. Attached are detailed reports for each category listed above that comprises the total monthly revenue.

Unfortunately the February 2011 information for the 5th & Alton Garage was not available at time of print and will be submitted at a later date.

JMG/JGG/SF/RA

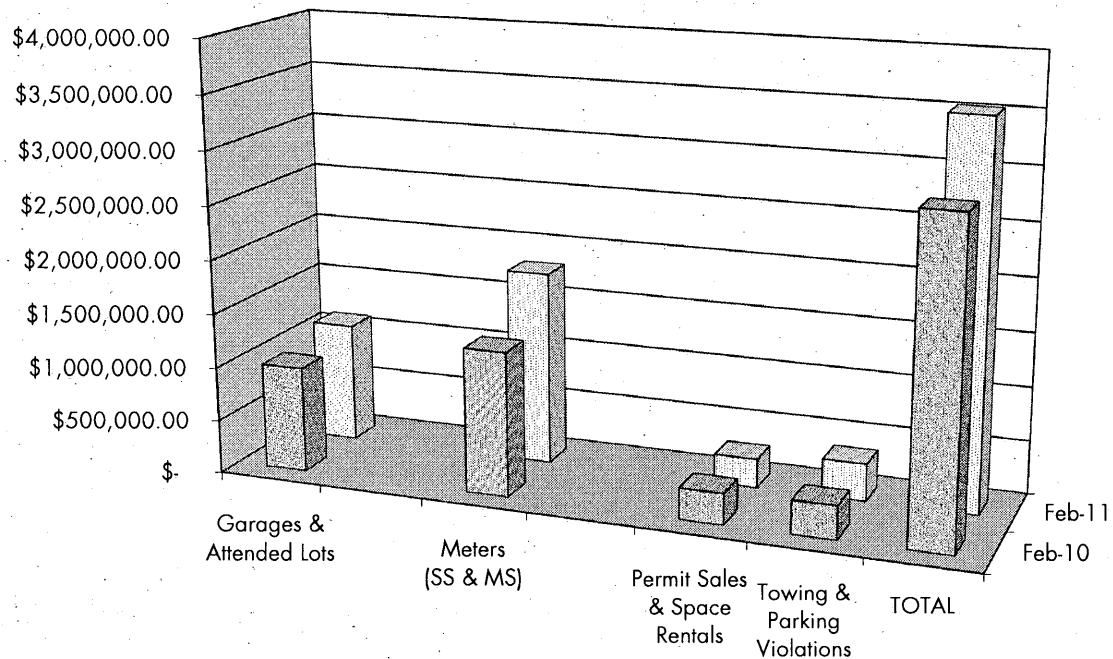
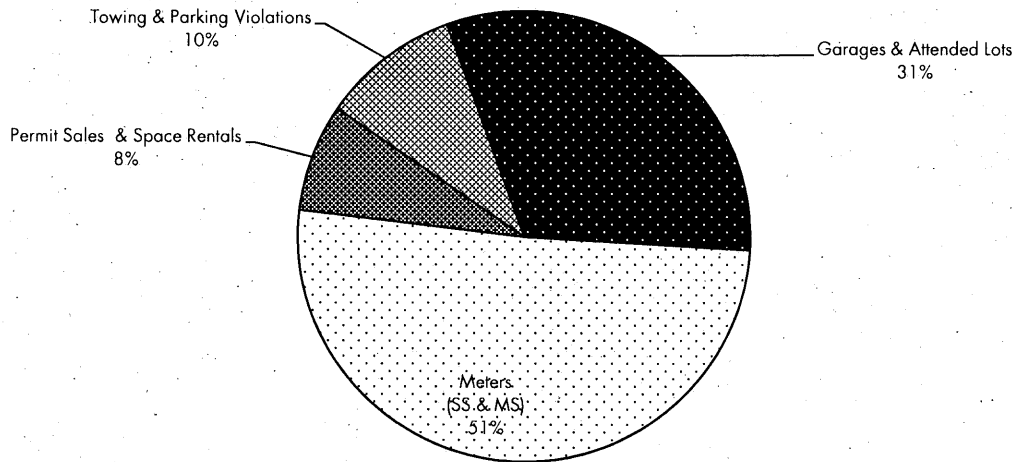
F:\PING\SMAN\RAR\Parking Status Report\FY 2010-2011\2011-02.doc

PARKING DEPARTMENT REVENUE

February-11

	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Feb-10	\$ 982,970.49	\$ 1,341,392.00	\$ 290,204.58	\$ 310,519.95	\$ 2,925,087.02
Feb-11	\$ 1,111,416.70	\$ 1,799,996.36	\$ 270,447.49	\$ 348,701.12	\$ 3,530,561.67
Diff %	\$ 128,446.21 13.07%	\$ 458,604.36 34.19%	\$ (19,757.09) -6.81%	\$ 38,181.17 12.30%	\$ 605,474.65 20.70%

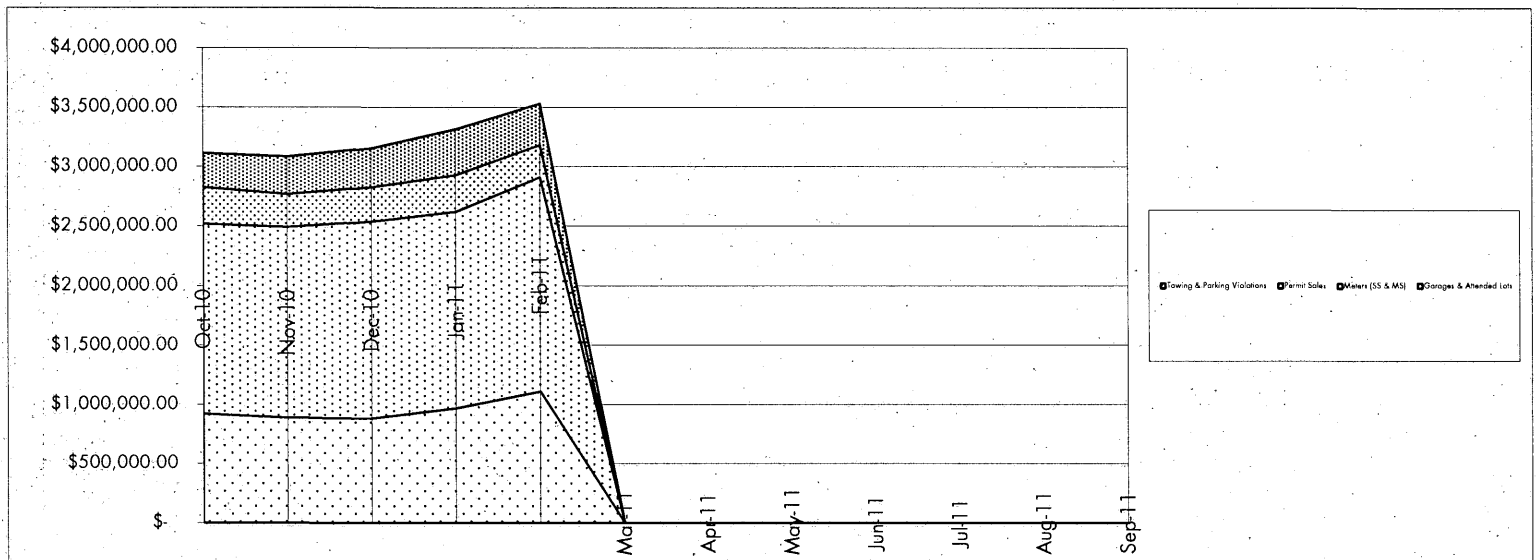
Revenue 2011



PARKING DEPARTMENT REVENUE YTD

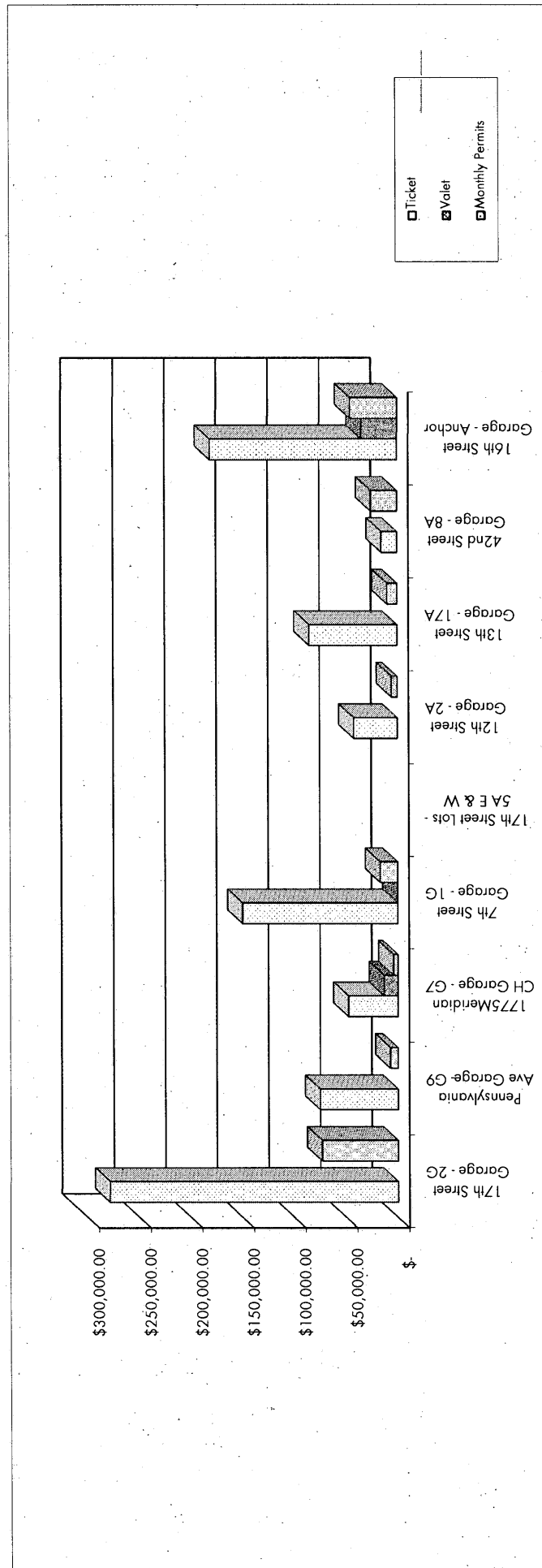
February-11

	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-10	\$ 922,085.34	\$ 1,595,725.66	\$ 309,511.03	\$ 286,481.35	\$ 3,113,803.38
Nov-10	\$ 887,497.70	\$ 1,604,675.12	\$ 274,565.34	\$ 318,051.79	\$ 3,084,789.95
Dec-10	\$ 883,735.68	\$ 1,653,952.25	\$ 290,420.99	\$ 325,276.75	\$ 3,153,385.67
Jan-11	\$ 967,750.24	\$ 1,652,113.98	\$ 308,968.13	\$ 385,690.65	\$ 3,314,523.00
Feb-11	\$ 1,111,416.70	\$ 1,799,996.36	\$ 270,447.49	\$ 348,701.12	\$ 3,530,561.67
Mar-11					\$ -
Apr-11					\$ -
May-11					\$ -
Jun-11					\$ -
Jul-11					\$ -
Aug-11					\$ -
Sep-11					\$ -
YTD	\$ 4,772,485.66	\$ 8,306,463.37	\$ 1,453,912.98	\$ 1,664,201.66	\$ 16,197,063.67



PARKING GARAGE REVENUE CATEGORIES February-11

	17th Street Garage - 2G	Pennsylvania Ave Garage - G9	1775 Meridian CH Garage - G7	7th Street Garage - 1G	17th Street Lots - 5A E & W	12th Street Garage - 2A	13th Street Garage - 17A	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Ticket	\$ 278,964.49	\$ 75,216.82	\$ 47,723.33	\$ 150,053.28		\$ 42,145.56	\$ 85,113.07	\$ 15,193.45	\$ 181,146.73	\$ 875,556.73
Valet			\$ 13,416.66						\$ 34,488.31	\$ 47,904.97
Monthly Permits	\$ 73,360.00	\$ 7,210.00	\$ 4,340.00	\$ 16,875.00		\$ 5,600.00	\$ 9,730.00	\$ 25,340.00	\$ 45,500.00	\$ 187,955.00
	\$ 352,324.49	\$ 82,426.82	\$ 65,479.99	\$ 166,928.28	\$ -	\$ 47,745.56	\$ 94,843.07	\$ 40,533.45	\$ 261,135.04	\$ 1,111,416.70



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - February 2011

Date	Day	17th Street Garage - 2G			7th St Garage - 1G			16th Street Garage - ANCHOR			1775 Meridian Garage - G7		
		Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count
1	TU	2743	19:00-19:59	456	568	16:00-16:59	94	760	14:00-14:59	111	674	08:00-08:59	176
2	W	2879	17:00-17:59	484	725	16:00-16:59	138	848	17:00-17:59	148	791	17:00-17:59	193
3	TH	3135	11:00-11:59	539	735	16:00-16:59	145	943	18:00-18:59	154	935	17:00-17:59	224
4	F	4125	15:00-15:59	594	1093	17:00-17:59	183	1249	23:00-23:59	177	893	17:00-17:59	229
5	SA	4640	17:00-17:59	744	1651	16:00-16:59	310	1659	23:00-23:59	230	308	13:00-13:59	78
6	SU	3548	13:00-13:59	696	1498	13:00-13:59	272	1140	00:00-00:59	233	232	14:00-14:59	87
7	MO	2746	18:00-18:59	494	651	14:00-14:59	112	853	15:00-15:59	134	863	17:00-17:59	208
8	TU	2417	17:00-17:59	395	639	16:00-16:59	115	876	13:00-13:59	139	659	08:00-08:59	178
9	W	2481	17:00-17:59	398	612	16:00-16:59	111	790	15:00-15:59	117	634	08:00-08:59	194
10	TH	2520	18:00-18:59	399	662	16:00-16:59	130	789	17:00-17:59	118	660	19:00-19:59	46
11	F	n/a			782	16:00-16:59	140	1147	23:00-23:59	172	690	08:00-08:59	176
12	SA	3878	19:00-19:59	675	1036	16:00-16:59	151	1306	23:00-23:59	192	95	14:00-14:59	16
13	SU	4246	18:00-18:59	854	1410	17:00-17:59	301	1294	00:00-00:59	204	98	17:00-17:59	23
14	MO	3159	16:00-16:59	482	791	16:00-16:59	127	969	14:00-14:59	155	628	08:00-08:59	189
15	TU	2904	17:00-17:59	446	677	15:00-15:59	123	844	15:00-15:59	136	624	17:00-17:59	195
16	W	3210	15:00-15:59	505	754	13:00-13:59	135	983	18:00-18:59	175	624	17:00-17:59	175
17	TH	3163	18:00-18:59	626	871	16:00-16:59	163	1239	18:00-18:59	213	774	08:00-08:59	197
18	F	3926	20:00-20:59	676	1404	16:00-16:59	275	1502	17:00-17:59	217	851	17:00-17:59	204
19	SA	3937	20:00-20:59	648	1646	16:00-16:59	302	1724	17:00-17:59	247	922	15:00-15:59	255
20	SU	4020	17:00-17:59	694	1689	16:00-16:59	290	1640	15:00-15:59	282	979	15:00-15:59	220
21	MO	3422	17:00-17:59	653	1226	12:00-12:59	299	1282	15:00-15:59	239	496	12:00-12:59	103
22	TU	2827	18:00-18:59	431	862	16:00-16:59	170	1113	17:00-17:59	196	660	08:00-08:59	179
23	W	2957	17:00-17:59	428	888	15:00-15:59	181	1122	17:00-17:59	173	700	08:00-08:59	194
24	TH	3349	20:00-20:59	552	942	15:00-15:59	198	1532	18:00-18:59	258	666	08:00-08:59	182
25	F	4138	19:00-19:59	671	1360	12:00-12:59	292	1665	16:00-16:59	244	877	17:00-17:59	198
26	SA	4512	18:00-18:59	724	1551	11:00-11:59	298	1439	23:00-23:59	248	271	14:00-14:59	47
27	SU	3826	18:00-18:59	663	1462	11:00-11:59	270	1559	00:00-00:59	278	705	15:00-15:59	143
28	MO	3262	11:00-11:59	455	809	15:00-15:59	170	927	18:00-18:59	150	588	17:00-17:59	171
		91970			28994			33194			17897		

City of Miami Beach
Parking Department
Daily Vehicle Entry Report - February 2011

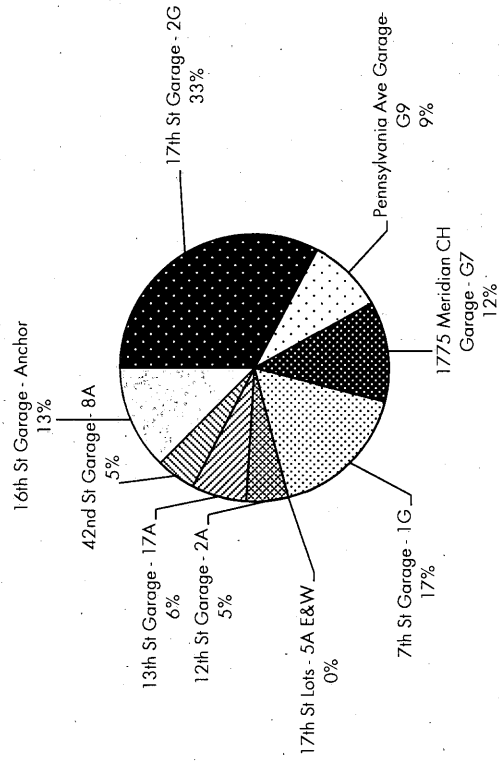
Date	Day	12th St Garage - 2A			13th St Garage - 17A			42nd St Garage - 8A			Pennsylvania Avenue Garage- G9		
		Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count
1	TU	237	17:00-17:59	46	262	18:00-18:59	46	403	08:00:08:59	91	272	19:00-19:59	53
2	W	252	17:00-17:59	46	327	15:00-15:59	63	404	08:00:08:59	89	267	17:00-17:59	56
3	TH	272	17:00-17:59	38	414	16:00-16:59	62	414	08:00:08:59	78	837	14:00-14:59	230
4	F	320	16:00-16:59	54	527	18:00-18:59	75	425	09:00:09:59	99	425	14:00-14:59	116
5	SA	305	16:00-16:59	50	676	15:00-15:59	97	125	14:00-14:59	24	540	22:00-22:59	190
6	SU	199	17:00-17:59	36	568	15:00-15:59	98	86	14:00-14:59	23	290	16:00-16:59	105
7	MO	210	17:00-17:59	42	325	15:00-15:59	57	394	09:00:09:59	95	271	18:00-18:59	52
8	TU	226	17:00-17:59	42	311	13:00-13:59	59	432	08:00:08:59	98	256	09:00:09:59	48
9	W	249	16:00-16:59	44	304	18:00-18:59	50	394	08:00:08:59	85	267	17:00-17:59	62
10	TH	215	16:00-16:59	35	368	16:00-16:59	56	406	08:00:08:59	87	251	09:00:09:59	50
11	F	265	16:00-16:59	43	385	18:00-18:59	61	414	08:00:08:59	92	332	18:00-18:59	64
12	SA	244	16:00-16:59	30	479	16:00-16:59	74	124	08:00:08:59	25	246	19:00-19:59	54
13	SU	207	15:00-15:59	44	589	17:00-17:59	107	111	06:00:06:59	25	275	16:00-16:59	70
14	MO	207	17:00-17:59	38	406	17:00-17:59	67	434	08:00:08:59	90	239	09:00:09:59	54
15	TU	234	17:00-17:59	40	75	16:00-16:59	41	470	08:00:08:59	98	231	17:00-17:59	59
16	W	282	16:00-16:59	42	403	16:00-16:59	68	519	09:00:09:59	114	253	09:00:09:59	52
17	TH	275	13:00-13:59	58	471	15:00-15:59	91	774	09:00:09:59	142	699	08:00:08:59	178
18	F	289	12:00-12:59	48	494	16:00-16:59	78	845	09:00:09:59	147	502	08:00:08:59	175
19	SA	297	16:00-16:59	65	622	18:00-18:59	95	607	19:00-19:59	116	962	18:00-18:59	216
20	SU	253	13:00-13:59	63	632	17:00-17:59	108	502	19:00-19:59	97	757	11:00-11:59	164
21	MO	215	13:00-13:59	50	490	16:00-16:59	99	584	09:00:09:59	121	580	12:00-12:59	144
22	TU	223	17:00-17:59	45	405	16:00-16:59	73	433	08:00:08:59	87	219	09:00:09:59	49
23	W	272	17:00-17:59	55	461	11:00-11:59	78	447	16:00-16:59	96	275	18:00-18:59	72
24	TH	301	09:00:09:59	40	592	18:00-18:59	92	423	16:00-16:59	97	230	09:00:09:59	49
25	F	317	16:00-16:59	46	562	18:00-18:59	97	414	08:00:08:59	76	625	13:00-13:59	125
26	SA	322	22:00-22:59	56	514	19:00-19:59	88	129	14:00-14:59	30	768	20:00-20:59	198
27	SU	283	19:00-19:59	54	550	18:00-18:59	133	99	14:00-14:59	22	862	14:00-14:59	272
28	MO	209	17:00-17:59	39	400	13:00-13:59	69	401	08:00:08:59	91	239	09:00:09:59	42
		7180			12612			11213			11970		

PARKING GARAGE EXPENSES

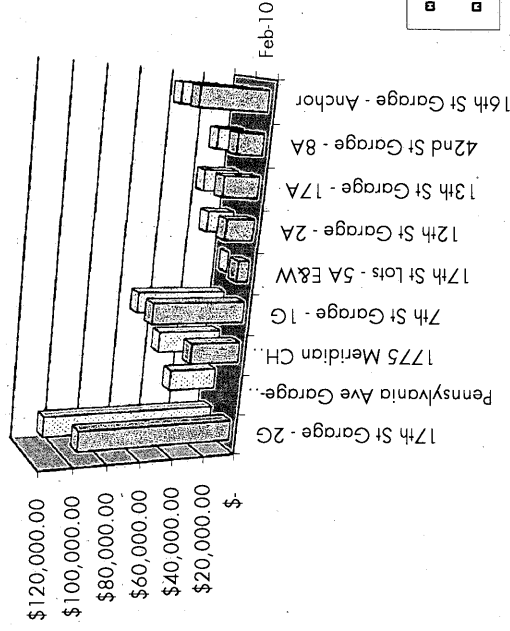
February-11

	17th St Garage - 2G	Pennsylvania Ave Garage - G9	1775 Meridian CH Garage - G7	7th St Garage - 1G	17th St Lots - 5A E&W	12th St Garage - 2A	13th St Garage - 17A	42nd St Garage - 8A	16th St Garage - Anchor	TOTAL
Feb-10	\$ 95,327.81	\$ 29,836.47	\$ 30,968.27	\$ 57,397.69	\$ 6,883.55	\$ 17,672.34	\$ 22,204.73	\$ 16,329.69	\$ 42,376.69	\$ 289,160.77
Feb-11	\$ 106,993.12	\$ 29,836.47	\$ 39,561.87	\$ 55,536.14	\$ -	\$ 16,522.89	\$ 21,522.78	\$ 15,643.64	\$ 41,158.07	\$ 326,774.98
DIFF	\$ 11,665.31	\$ 29,836.47	\$ 8,593.60	\$ (1,861.55)	\$ (6,883.55)	\$ (1,149.45)	\$ (681.95)	\$ (686.05)	\$ (1,218.62)	\$ 37,614.21
%	12.24%		27.75%	-3.24%	-100.00%	-6.50%	-3.07%	-4.20%	-2.88%	13.01%

Expenses

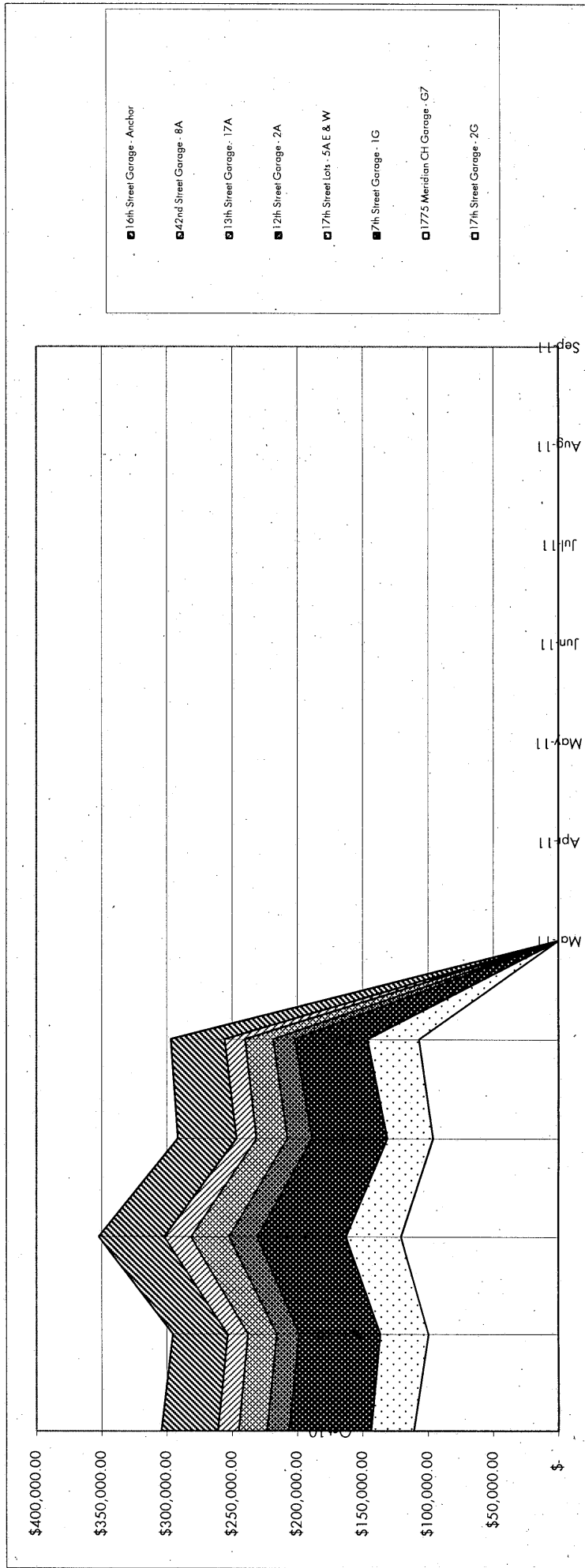


Expenses YTD



PARKING GARAGE EXPENSES YTD

	17th Street Garage - 2G	Pennsylvania Ave Garage - G9	1775 Meridian CH Garage - GZ	7th Street Garage - 1G	17th Street Lots - 5A E & W	12th Street Garage - 2A	13th Street Garage - 17A	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Oct-10	\$ 111,114.08	\$ 255.75	\$ 32,685.23	\$ 62,791.09	\$ -	\$ 16,898.60	\$ 21,636.93	\$ 15,968.12	\$ 43,266.12	\$ 304,615.92
Nov-10	\$ 99,768.45	\$ 12,193.65	\$ 36,834.25	\$ 62,256.02	\$ -	\$ 17,048.95	\$ 22,022.93	\$ 15,637.35	\$ 41,834.02	\$ 307,595.62
Dec-10	\$ 120,738.19	\$ 27,990.51	\$ 42,085.53	\$ 67,912.35	\$ -	\$ 21,615.64	\$ 29,122.02	\$ 20,479.60	\$ 50,391.56	\$ 380,335.40
Jan-11	\$ 96,273.48	\$ 24,911.14	\$ 34,910.45	\$ 57,687.07	\$ -	\$ 18,828.15	\$ 23,666.31	\$ 15,314.18	\$ 44,834.18	\$ 316,424.96
Feb-11	\$ 106,993.12	\$ 29,836.47	\$ 39,561.87	\$ 55,536.14	\$ -	\$ 16,522.89	\$ 21,522.78	\$ 15,643.64	\$ 41,158.07	\$ 326,774.98
Mar-11										
Apr-11										
May-11										
Jun-11										
Jul-11										
Aug-11										
Sep-11										
	\$ 534,887.32	\$ 95,187.52	\$ 186,077.33	\$ 306,182.67	\$ -	\$ 90,914.23	\$ 117,970.97	\$ 83,042.89	\$ 221,483.95	\$ 1,635,746.88

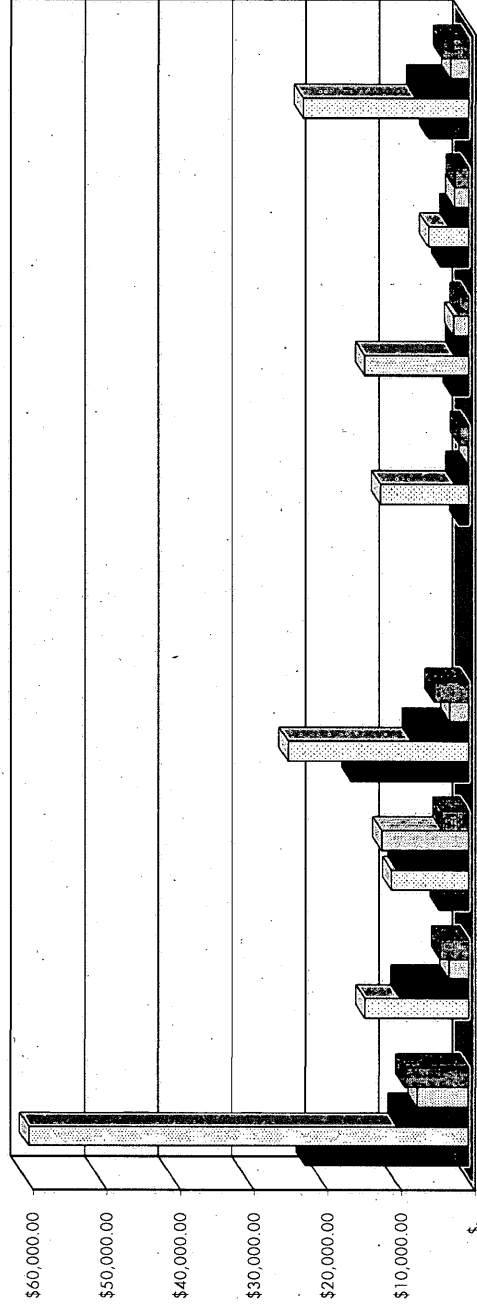


PARKING GARAGE EXPENSES CATEGORIES

February 11

	17th Street Garage - 2G	Pennsylvania Ave. Garage - G9	1775 Meridian CH Garage - G7	7th Street Garage - 1G	17th Street Lots - 5A E & W	12th Street Garage - 2A	13th Street Garage - 17A	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Security (SA & TransValue)	\$ 22,133.66		\$ 3,988.40	\$ 15,994.14		\$ 1,307.46	\$ 2,240.21	\$ 3,804.32	\$ 5,412.54	\$ 54,880.73
Attendant Labor	\$ 59,699.32	\$ 14,054.64	\$ 10,435.38	\$ 24,510.46		\$ 11,978.76	\$ 14,100.26	\$ 5,444.38	\$ 22,423.15	\$ 162,646.35
Janitorial	\$ 9,647.02	\$ 9,307.50	\$ 9,721.00	\$ 7,810.06		\$ 1,900.00	\$ 1,900.00	\$ 2,700.00	\$ 7,252.13	\$ 50,237.71
Electricity	\$ 6,913.47	\$ 2,636.34	\$ 11,792.09	\$ 2,549.17		\$ 108.54	\$ 2,006.76	\$ 1,890.20	\$ 2,471.73	\$ 30,368.30
Maintenance *	\$ 8,599.65	\$ 3,837.99	\$ 3,625.00	\$ 4,672.31		\$ 1,228.13	\$ 1,275.55	\$ 1,804.74	\$ 3,598.52	\$ 28,641.89
	\$ 106,993.12	\$ 29,836.47	\$ 39,561.87	\$ 55,536.14	\$	\$ 16,522.89	\$ 21,522.78	\$ 15,643.64	\$ 41,158.07	\$ 326,774.98

* Includes Landscape, Revenue Control, Elevator & Surveillance



CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY
FEBRUARY 2010

LOCATION	REVENUE			EXPENSES			PROFIT/(LOSS)		
	2010 February	2011 February	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2010 February	2011 February	Increase/ (Decrease)	Percent of Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	345,242.33	352,324.49	7,082.16	2.05%	95,327.81	106,993.12	11,665.31	12.24%	12.24%
City Hall Garage	38,725.53	65,479.99	26,754.46	69.09%	30,968.27	39,561.87	8,593.60	27.75%	27.75%
7th St. Garage	178,152.83	165,928.28	(11,224.55)	-6.30%	57,397.69	55,536.14	(1,861.55)	-3.24%	-3.24%
12th St. Garage	41,230.96	47,745.56	6,514.60	15.80%	17,672.34	16,522.89	(1,149.45)	-6.50%	-6.50%
13th St. Garage	98,868.60	94,843.07	(4,025.53)	-4.07%	22,204.73	21,522.78	(681.95)	-3.07%	-3.07%
42nd St. Garage	34,045.90	40,533.45	6,487.55	19.06%	16,329.69	15,643.64	(686.05)	-4.20%	-4.20%
16th St. - Anchor	215,930.33	261,135.04	45,204.71	20.93%	42,376.69	41,158.07	(1,218.62)	-2.88%	-2.88%
Sub-Totals	952,196.48	1,028,989.88	76,793.40	8.06%	282,277.22	296,938.51	14,661.29	5.19%	5.19%
17th St. Lots	30,774.01	0.00	(30,774.01)	-100.00%	6,883.55	0.00	(6,883.55)	-100.00%	-100.00%
Penn Ave Garage	0.00	82,426.82	82,426.82		0.00	29,836.47	29,836.47		
Sub-Totals	30,774.01	82,426.82	51,652.81	167.85%	6,883.55	29,836.47	22,952.92	333.45%	333.45%
TOTALS	982,970.49	1,111,416.70	128,446.21	13.07%	289,160.77	326,774.98	37,614.21	13.01%	13.01%

Revenue Per Space Expenses Per Space Profit/(Loss) Per Space

17 St. Garage	241.32	73.28	168.04	The 17th Street Garage has 1,460 spaces.
City Hall Garage	100.74	60.86	39.87	The City Hall Garage has 650 spaces.
7th St. Garage	258.40	85.97	172.43	The 7th Street Garage has 646 spaces.
12th St. Garage	356.31	123.31	233.01	The 12th Street Garage has 134 spaces.
13th St. Garage	331.62	75.25	256.36	The 13th Street Garage has 286 spaces.
42nd St. Garage	65.38	25.23	40.14	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	325.20	51.26	273.94	The 16th Street - Anchor Garage has 803 spaces.
17th St. Lots	0.00	0.00	0.00	The 17th Street Lots have 506 spaces.
Penn Ave Garage	149.87	54.25	95.62	The Penn Avenue Garage has 550 spaces.

CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY-YEAR TO DATE
FEBRUARY 2010

LOCATION	REVENUE			EXPENSES			PROFIT/(LOSS)		Percent of Increase/ (Decrease)
	2010 February YTD	2011 February YTD	Increase/ (Decrease)	2010 February YTD	2011 February YTD	Increase/ (Decrease)	2010 February YTD	2011 February YTD	
17 St. Garage	1,608,629.62	1,608,217.44	(412.18)	485,933.08	534,887.32	48,954.24	1,122,696.54	1,073,330.12	(49,366.42)
City Hall Garage	72,545.98	232,365.32	159,819.34	81,103.32	186,077.33	104,974.01	-8,557.34	46,287.99	54,845.33
7th St. Garage	867,278.44	775,055.60	(92,222.84)	301,034.13	306,182.67	5,148.54	566,244.31	468,872.93	(97,371.38)
12th St. Garage	179,356.81	225,801.35	46,444.54	88,588.71	90,914.23	2,325.52	90,768.10	134,887.12	44,119.02
13th St. Garage	440,551.21	444,307.60	3,756.39	117,268.71	117,970.97	702.26	323,282.50	326,336.63	3,054.13
42nd St. Garage	159,952.56	152,225.74	(7,726.82)	81,904.57	83,042.89	1,138.32	78,047.99	69,182.85	(8,865.14)
16th St. - Anchor	943,537.74	1,163,021.93	219,484.19	217,702.14	221,483.95	3,781.81	725,835.60	941,537.98	215,702.38
SUB-Totals	4,271,852.36	4,600,994.98	329,142.62	1,373,534.66	1,540,559.36	167,024.70	2,886,317.70	3,060,435.82	162,117.92
17th St. Lots	140,502.44	0.00	(140,502.44)	52,788.03	0.00	(52,788.03)	87,714.41	0.00	(87,714.41)
Penn Garage	0.00	171,490.68	171,490.68	0.00	95,187.52	95,187.52	0.00	76,303.16	76,303.16
SUB-Totals	140,502.44	171,490.68	30,988.24	52,788.03	95,187.52	42,399.49	87,714.41	76,303.16	(11,411.25)
TOTALS	4,412,354.80	4,772,485.66	360,130.86	1,426,322.69	1,635,746.88	209,424.19	2,986,032.11	3,136,738.78	150,706.67
									5.05%

Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
1,101.52	365.36	735.16	The 17th Street Garage has 1,460 spaces.
357.49	286.27	71.21	The City Hall Garage has 650 spaces.
1,199.78	473.97	725.81	The 7th Street Garage has 646 spaces.
1,685.08	678.46	1,006.62	The 12th Street Garage has 134 spaces.
1,553.52	412.49	1,141.04	The 13th Street Garage has 286 spaces.
245.53	133.94	111.59	The 42nd Street Garage has 620 spaces.
1,448.35	275.82	1,172.53	The 16th Street - Anchor Garage has 803 spaces.
0.00	0.00	0.00	The 17th Street Lots have 506 spaces.
311.80	173.07	138.73	The Penn Garage has 550 spaces.

City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2010 ending September 30, 2011
For the current month ending January 31, 2011

		Current Month			Fiscal YTD
		Total Revenues / Expenses	Berkowitz Development 54% Portion	CMB 46% Portion	CMB 46% Portion
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ 2,523.06	\$ 1,362.45	\$ 1,160.61	\$ 2,609.61
484-8000-344406	5th & Alton Garage - Transient	24,515.86	13,238.56	11,277.30	38,405.23
484-8000-344410	5th & Alton Garage - Tenant	26,125.00	14,107.50	12,017.50	48,070.00
484-8000-344587	Valet Parking (Off) - Taxable	15,000.00	8,100.00	6,900.00	6,900.00
484-8000-369999	Miscellaneous Revenue	30.00	16.20	13.80	53.82
Total operating revenue		68,193.92	36,824.71	31,369.21	96,038.66
Operating expenses:					
484-0470-000312	Professional Services	26,321.84	14,213.78	12,108.06	36,570.28
484-0470-000313	Bank Fees	311.98	168.47	143.51	424.77
484-0470-000314	Electricity	-	-	-	11,122.66
484-0470-000316	Telephone	685.56	370.20	315.36	1,644.98
484-0470-000317	Water	2,006.61	1,083.57	923.04	517.98
484-0470-000318	Sewer Charges	3,009.92	1,625.36	1,384.56	22.44
484-0470-000319	Sanitation Fees ⁽²⁾	-	-	-	(1,818.35)
484-0470-000321	Postage and Shipping	57.60	31.10	26.50	102.68
484-0470-000325	Contract Maintenance	16,335.50	8,821.17	7,514.33	26,192.76
484-0470-000329	Storm Water ⁽³⁾	-	-	-	(3,206.66)
484-0470-000342	Repairs/Maintenance Supply	-	-	-	2,533.25
484-0470-000343	Other Operating Expenditures	545.29	294.46	250.83	4,416.49
484-0470-000349	Other Contractual Services	12,679.17	6,846.75	5,832.42	21,758.55
484-0470-000375	Misc Insurance	-	-	-	133,127.16
Total operating expenses		61,953.47	33,454.86	28,498.61	233,408.99
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	5.19	2.80	2.39	6.64
Total nonoperating revenue		5.19	2.80	2.39	6.64
Net income/(loss)		6,245.64	3,372.65	2,872.99	(137,363.69)
Transfers In		-	-	-	327,247.51
Change in net assets		6,245.64	3,372.65	2,872.99	189,883.82
Net assets, beginning		119,815.73	64,700.49	55,115.24	(131,895.59)
Net assets, ending		\$ 126,061.37	\$ 68,073.14	\$ 57,988.23	\$ 57,988.23

(2) - Includes a refund for utility overpayment made in prior months

(3) - Includes a reimbursement for a retainer fee

Source - Berkowitz Monthly Financial Statements

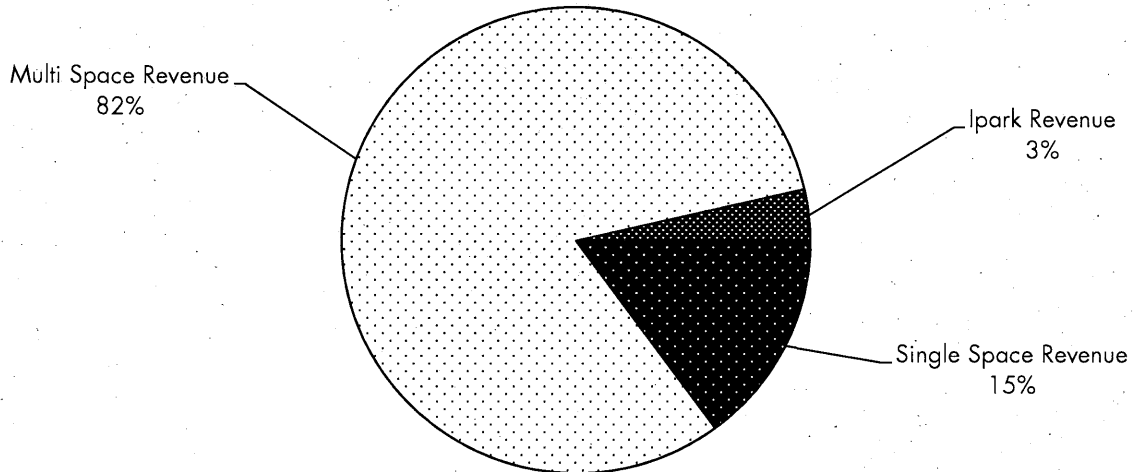
Prepared by: Finance Department 03/30/2011 *ml*

PARKING DEPARTMENT METER REVENUE

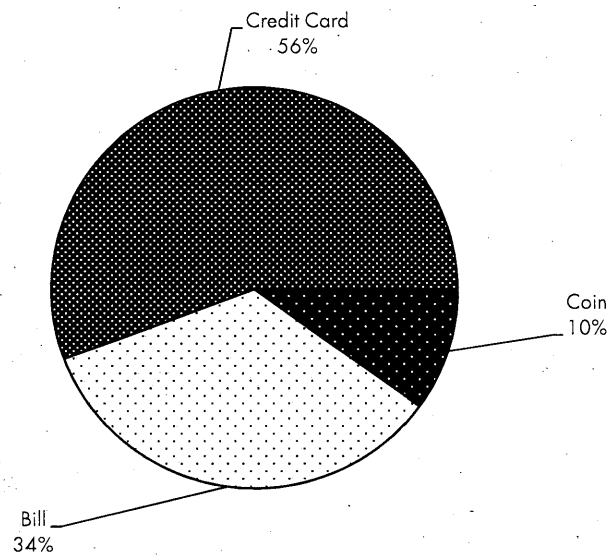
% of USAGE

Feb-11

Total Meter Revenue



MULTI SPACE METERS



IPARK SALES

Feb-11

	IPARK DEVICE SALES		\$25 - RELOAD SALES		\$50 - RELOAD SALES		TOTAL RELOADS		GRAND TOTAL
	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT			
RESIDENT	196	\$ 3,920.00	511	\$ 12,775.00	526	\$ 26,300.00		\$ 39,075.00	\$ 42,995.00
NON-RESIDENT	102	\$ 2,040.00	211	\$ 5,275.00	171	\$ 8,550.00		\$ 13,825.00	\$ 15,865.00
	298	\$ 5,960.00	722	\$ 18,050.00	697	\$ 34,850.00		\$ 52,900.00	\$ 58,860.00

IPARK SALES

YTD

	IPARK DEVICE SALES		\$25 - RELOAD SALES		\$50 - RELOAD SALES		TOTAL RELOADS		TOTAL REVENUE
	Resident	Non-Resident	Total	Resident	Non-Resident	Resident	Non-Resident		
Oct-10	115	21	136	375	118	392	144		\$ 41,845.00
Nov-10	161	82	243	366	91	375	138		\$ 41,935.00
Dec-10	125	20	145	424	102	433	158		\$ 45,600.00
Jan-11	123	115	238	463	150	542	178		\$ 56,085.00
Feb-11	196	102	298	511	211	526	171		\$ 58,860.00
Mar-11			0						
Apr-11			0						
May-11			0						
Jun-11			0						
Jul-11			0						
Aug-11			0						
Sep-11			0						
YTD	720	340	1060	2139	672	2268	789		\$ 244,325.00

NOTE: IPark sales began on November 24, 2008.

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
February 2011**

LOCATION	Accounting Code	# of Spaces	2010 February	2011 February	Increase/ (Decrease)	% of Inc/(Dec)
1X - (Washington - 4th & Lincoln) - On Street	480-8000-344501	291	\$74,455.79	\$112,951.45	38,495.66	51.70%
1A - (1st Street & Ocean Dr.) - Off Street	480-8000-344502	62	\$1,708.87	\$22,465.14	20,756.27	
1A - (1st Street & Ocean Dr.) - Attended	480-8000-344502	0	\$19,654.21	\$6,845.79		
Total		62	21,363.08	29,310.93	7,947.85	37.20%
1B - (78 Washington Avenue) - Off Street	480-8000-344617	12	\$824.50	\$1,100.37	275.87	33.46%
2X - (Washington - 5th & Lincoln) - On Street	480-8000-344503	370	\$77,120.35	\$84,744.76	7,624.41	9.89%
2B - (6/7 & Meridian) - Off Street	480-8000-344505	25	\$1,894.88	\$928.00	(966.88)	-51.03%
3X - (Collins & Euclid Ave.) On Street	480-8000-344507	68	\$15,584.96	\$12,140.96	(3,444.00)	-22.10%
4X - (Alton 7th St.- Dade Blvd.) - On Street	480-8000-344509	491	\$107,916.88	\$124,426.27	16,509.39	15.30%
4B - (Alton & 20th St.-Purdy-Dade Blvd.) - On Street	480-8000-344511	213	\$21,828.41	\$22,373.57	545.16	2.50%
4C - (West Ave & 17th St.) - Off Street	480-8000-344512	66	\$11,941.22	\$15,582.14	3,640.92	30.49%
4D - (West Ave & Lincoln Rd.) - Off Street	480-8000-344513	30	\$3,051.53	\$3,977.33	925.80	30.34%
5C - (Convention Ctr. Dr. & 17th Street) - Off Street	480-8000-344517	85	\$1,550.27	\$7,145.63	5,595.36	
5C - (Convention Ctr. Dr. & 17th Street) - Attended	480-8000-344517	0	17,495.34	29,523.37		
Total		85	19,045.61	36,669.00	17,623.39	92.53%
5F - (Meridian Ave & 18th Street) - Off Street	480-8000-344519	97	\$0.00	\$0.00		
5F - (Meridian Ave & 18th Street) - Attended	480-8000-344519	0	0.00	0.00		
Total		97	0.00	0.00	0.00	#DIV/0!
5H - (19th Street & Meridian Ave) - Off Street	480-8000-344521	27	\$0.00	\$737.37	737.37	#DIV/0!
5M - (17th & Meridian Ave) - Off Street (TEMP PLOT)	480-8000-344506	27	\$2,173.18	\$0.00		
5M - (17th & Meridian Ave) - Attended	480-8000-344506	0	0.00	0.00		
			2,173.18	0.00	(2,173.18)	-100.00%
6X - (Collins - 20th to 24th St) - On Street	480-8000-344522	236	\$45,474.30	\$54,453.27	8,978.97	19.75%
6A - (22nd Street & Park) - Off Street	480-8000-344523	14	\$1,414.97	\$911.50	(503.47)	-35.58%
6A - (22nd Street & Park) - Attended	480-8000-344523	0	\$0.00	\$0.00		
Total			\$1,414.97	\$911.50	(503.47)	-35.58%
6B - (Collins Ave & 21st Street) - Off Street	480-8000-344524	190	\$51,159.91	\$70,239.63	19,079.72	37.29%
6B - (Collins Ave & 21st Street) - Attended	480-8000-344524	0	0.00	17,635.50		
Total		190	51,159.91	87,875.13	36,715.22	71.77%
7X - (Ocean - Biscayne - 15th St) - On Street	480-8000-344525	442	\$111,521.52	\$153,884.31	42,362.79	37.99%
7A - (Collins Ave, 4th to 15th St) - On Street	480-8000-344526	591	\$159,769.74	\$265,339.23	105,569.49	66.08%
7C - (Collins Ave & 6th St) - Off Street	480-8000-344528	14	\$735.55	\$1,266.10		
7C - (Collins Ave & 6th St) - Attended	480-8000-344528	0	0.00	0.00		
Total		14	735.55	1,266.10	530.55	72.13%
8X - (Pinetree-Alton - 40th to 42nd St) - On Street	480-8000-344530	386	\$26,181.27	\$26,733.61	552.34	2.11%
8A - (42nd Street Garage) - Off Street Meters	480-8000-344531	11	\$621.72	\$598.04	(23.68)	-3.81%
8B - (42nd Street & Royal Palm) - Off Street	480-8000-344532	173	\$4,640.06	\$4,826.62		
8B - (42nd Street & Royal Palm) - Attended	480-8000-344532	0	0.00	0.00		
Total		173	4,640.06	4,826.62	186.56	4.02%
8C - (40/41 Street & Chase) - Off Street	480-8000-344533	88	\$2,338.78	\$1,607.70	(731.08)	-31.26%
8D - (47th Street & Pinetree) - Off Street	480-8000-344534	16	\$874.72	\$0.00	(874.72)	-100.00%
8E - (41st Street & Alton) - Off Street	480-8000-344535	40	\$3,966.19	\$3,761.61	(204.58)	-5.16%
8F - (41st Street & Jefferson) - Off Street	480-8000-344536	30	\$761.42	\$594.72	(166.70)	-21.89%
9X - (Collins - 64th to 79th St) - On Street	480-8000-344537	527	\$38,804.71	\$39,663.77	859.06	2.21%
9A - (Harding & 71st St) - Off Street	480-8000-344538	48	\$762.08	\$1,987.18	1,225.10	160.76%
9B - (72nd St. & Collins) - Off Street	480-8000-344539	0	\$16,562.03	\$18,847.02		
9B - (72nd St. & Collins) - Attended	480-8000-344539	0	0.00	0.00		
Total		0	16,562.03	18,847.02	2,284.99	13.80%
9C (Carlyle & 71st St) - Off Street	480-8000-344540	14	\$82.43	\$98.45	16.02	19.43%

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
February 2011**

LOCATION	Accounting Code	# of Spaces	2010 February	2011 February	Increase/ (Decrease)	% of Inc/(Dec)
9D - (Collins & 76th St) - Off Street	480-8000-344541	33	\$1,773.87	\$2,175.97	402.10	22.67%
9E - (71st St. & Harding) - Off Street	480-8000-344542	31	\$1,286.20	\$1,279.91	(6.29)	-0.49%
9F - (75th & Collins) - Off Street	480-8000-344543	106	\$3,079.12	\$5,063.39	1,984.27	64.44%
9F - (75th & Collins) - Attended	480-8000-344543	106	\$0.00	\$0.00		
Total			3,079.12	5,063.39	1,984.27	64.44%
10A - (Lincoln Lane & Lenox) - Off Street	480-8000-344544	70	\$24,714.78	\$31,200.07	6,485.29	26.24%
10B - (Lincoln Lane & Michigan) - Lease	480-8000-344545	0	\$14,583.33	\$16,355.14		
10B - (Lincoln Lane & Michigan) - Attended	480-8000-344545	0	\$0.00	\$0.00		
Total		0	14,583.33	16,355.14	1,771.81	12.15%
10C - (Lincoln Lane & Meridian) - Off Street	480-8000-344546	141	\$45,308.74	\$62,835.44	17,526.70	38.68%
10D - (Lincoln Lane & Jefferson - W) - Off Street	480-8000-344547	62	\$19,628.15	\$25,965.23	6,337.08	32.29%
10E - (Lincoln Lane & Jefferson - E) - Off Street	480-8000-344548	19	\$6,922.43	\$8,687.36	1,764.93	25.50%
10F - (Lincoln Lane & Euclid) - Off Street	480-8000-344549	36	\$13,384.61	\$18,081.10	4,696.49	35.09%
10G - (Lincoln Lane & Michigan) - Off Street	480-8000-344550	21	\$6,173.55	\$6,656.59	483.04	7.82%
11X - (Collins & 11th Street) - Off Street	480-8000-344551	0	\$0.00	\$128.48		
11X - (Collins & 11th Street) - Attended	480-8000-344551	0	\$0.00	\$0.00		
Total		0	0.00	128.48	128.48	#DIV/0!
12X - (Washington & 9th Street) - Off Street	480-8000-344552	23	\$4,365.76	\$6,302.22	1,936.46	44.36%
12X - (Washington & 9th Street) - Attended	480-8000-344552	0	\$0.00	\$0.00		
Total		23	4,365.76	6,302.22	1,936.46	44.36%
13X - (Washington & 10th Street) - Off Street	480-8000-344553	33	\$6,351.08	\$17,182.36		
13X - (Washington & 10th Street) - Attended	480-8000-344553	0	\$0.00	\$0.00		
Total		33	6,351.08	17,182.36	10,831.28	170.54%
15X - (16th to 18th East of Collins) - On Street	480-8000-344556	43	\$21,343.95	\$32,454.88	11,110.93	52.06%
15A - (Washington, 17th to 20th) - On Street	480-8000-344557	91	\$11,145.38	\$9,416.30	(1,729.08)	-15.51%
15B - (Convention Center Drive) - On Street	480-8000-344558	46	\$1,515.92	\$2,845.09	1,329.17	87.68%
16X - (25th to 32nd, E of Collins) - On Street	480-8000-344559	78	\$9,575.74	\$17,520.20	7,944.46	82.96%
16A - (35th to 43rd, E of Collins) - On Street	480-8000-344560	117	\$10,642.73	\$16,898.82	6,256.09	58.78%
16B - (Indian Crk Dr, 27th to 32nd) - On Street	480-8000-344561	219	\$5,230.27	\$11,017.86	5,787.59	110.66%
16C - (Indian Crk - 33rd to 43rd) - On Street	480-8000-344562	230	\$14,888.26	\$22,179.70	7,291.44	48.97%
16D - (Collins Ave & 34th St) - Off Street	480-8000-344563	64	\$2,737.22	\$3,729.06		
16D - (Collins Ave & 34th St) - Attended	480-8000-344563	0	\$280.37	\$0.00		
Total		64	3,017.59	3,729.06	711.47	23.58%
16E - (Collins Ave & 35th St) - Off Street	480-8000-344564	72	\$6,411.75	\$5,032.64		
16E - (Collins Ave & 35th St) - Attended	480-8000-344564	0	\$953.26	\$0.00		
Total		72	7,365.01	5,032.64	(2,332.37)	-31.67%
17X - (Collins & 13th Street) - Off Street	480-8000-344565	54	\$5,891.66	\$23,604.80		
17X - (Collins & 13th Street) - Attended	480-8000-344565	0	\$15,883.16	\$2,512.15		
Total		54	21,774.82	26,116.95	4,342.13	19.94%
18X - (Indian Crk & 65th St) - Off Street	480-8000-344567	53	\$268.51	\$1,013.97	745.46	277.63%
18X - (Indian Crk & 65th St) - Attended	480-8000-344567	53	\$0.00	\$0.00		
Total			268.51	1,013.97	745.46	277.63%
18A - (Collins & 64th St) - Off Street	480-8000-344568	67	\$6,280.99	\$6,663.55		
18A - (Collins & 64th St) - Attended	480-8000-344568	0	\$1,906.54	\$3,906.55		
Total		67	8,187.53	10,570.10	2,382.57	29.10%
19X - (Collins & 46th Street) - Off Street	480-8000-344569	449	\$33,716.29	\$45,492.42		
19X - (Collins & 46th Street) - Attended	480-8000-344569	0	\$7,027.10	\$1,512.16		
Total		449	100,743.39	107,004.58	6,261.19	6.21%
19A - (Collins & 46th Street) - On Street	480-8000-344570	19	\$1,195.16	\$858.24	(336.92)	-28.19%
19B - (Collins & 53rd Street) - Off Street	480-8000-344571	158	\$5,622.50	\$9,938.30		
19B - (Collins & 53rd Street) - Attended	480-8000-344571	0	\$13,920.56	\$13,556.07		
Total		158	19,543.06	23,494.37	3,951.31	20.22%

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
ELECTRONIC METER REVENUE COMPARISON
February 2011**

LOCATION	Accounting Code	# of Spaces	2010 February	2011 February	Increase/ (Decrease)	% of Inc/(Dec)
20X - (Collins Ave & 27th St) - Off Street	480-8000-344572	121	\$1,965.75	\$4,210.30		
20X - (Collins Ave & 27th St) - Attended	480-8000-344572	0	602.80	0.00		
Total		121	2,568.55	4,210.30	1,641.75	63.92%
22X - (Carlyle & 72nd St) - Off Street	480-8000-344574	45	\$462.58	\$483.67	21.09	4.56%
23X - (83rd & Abbott) - Off Street	480-8000-344575	25	\$90.68	\$44.39	(46.29)	-51.05%
24X - (Normandy Isle & Bay Dr) - On Street	480-8000-344576	102	\$5,148.19	\$8,131.25	2,983.06	57.94%
24A - (Normandy Isle & Bay Dr) - Off Street	480-8000-344577	26	\$1,241.62	\$742.16	(499.46)	-40.23%
24B - (Normandy Isle & Vendome) - Off Street	480-8000-344578	22	\$496.16	\$809.74	313.58	63.20%
24C - (Normandy Isle & Bay Rd S/S) - Off Street	480-8000-344579	33	\$1,014.33	\$590.86	(423.47)	-41.75%
25X - (Bonita Drive & 71st St) - Off Street	480-8000-344580	15	\$215.24	\$0.00	(215.24)	-100.00%
26X - (Collins, 79th to 87th Terr) - On Street	480-8000-344581	283	\$1,407.12	\$4,489.78	3,082.66	219.08%
26Z - (Collins & 87th Street) - Off Street	480-8000-344616	15	\$190.39	\$148.91	(41.48)	-21.79%
10X - (Lincoln Lane & Lenox) - Off Street	480-8000-344582	99	\$32,211.46	\$43,082.90		
10X - (Lincoln Lane & Lenox) - Attended	480-8000-344582	0	0.00	0.00		
Total		99	32,211.46	43,082.90	10,871.44	33.75%
26A - (Collins & 80th Street) - Off Street	480-8000-344584	62	\$489.50	\$804.52		
26A - (Collins & 80th Street) - Attended	480-8000-344584	0	0.00	0.00		
Total		62	489.50	804.52	315.02	64.36%
26B - (Collins & 84th Street) - Off Street	480-8000-344585	62	\$780.53	\$1,343.98	563.45	72.19%
4E (Purdy & 18th Street) - Off Street	480-8000-344586	39	\$7,642.20	\$13,417.17		
4E (Purdy & 18th Street) - Attended	480-8000-344586	0	0.00	0.00		
Total		39	7,642.20	13,417.17	5,774.97	75.57%
8G - (40th Street & Royal Palm) - Off Street	480-8000-344592	43	\$2,798.19	\$3,164.08	365.89	13.08%
8H - (40th Street & Prairie) - Off Street	480-8000-344594	71	\$3,950.07	\$3,430.88	(519.19)	-13.14%
26C - (Collins & 79th Street) - Off Street	480-8000-344600	34	\$277.36	\$183.12		
26C - (Collins & 79th Street) - Attended	480-8000-344600	34	\$0.00	\$0.00		
Total			\$277.36	\$183.12	(94.24)	-33.98%
26D - (Collins & 83rd Street) - Off Street	480-8000-344601	95	\$286.25	\$145.30		
26D - (Collins & 83rd Street) - Attended	480-8000-344601	0	\$0.00	\$0.00		
Total		95	286.25	145.30	(140.95)	-49.24%
SLSP00 - (South Point Lot) - Off Street	480-8000-344602	215	\$27,698.64	\$30,114.15		
SLSP00 - (South Point Lot) - Attended	480-8000-344602	0	0.00	25,954.21		
Total		215	27,698.64	56,068.36	28,369.72	102.42%
4th & Alton Lot - Off Street	480-8000-344604	21	\$915.70	\$1,196.06	280.36	30.62%
4A - 1833 Bay Road - Off Street	480-8000-344608	0	\$0.00	\$0.00	0.00	#DIV/0!
7D - 10-11th & Collins (Lease)	480-8000-344529	0	\$3,500.00	\$3,663.55	163.55	4.67%
10H - (Lincoln Rd. So. & Lenox) - Off Street	480-8000-344611	0	\$6,612.09	\$8,867.39	2,255.30	34.11%
14A - 16th Street & Washington (Lease)	480-8000-344555	0	\$14,583.33	\$16,355.14	1,771.81	12.15%
P4 - (137 Washington Avenue) - Off Street	480-8000-344516	0	\$4,570.00	\$7,468.18	2,898.18	63.42%
P50 - (24th Street & Flamingo Drive) - Off Street	480-8000-344619	23	\$0.00	\$0.00	0.00	#DIV/0!
P51 - (23rd Street & Liberty Avenue East) - Off Street	480-8000-344620	20	\$6,681.77	\$8,276.01		
P51 - (23rd Street & Liberty Avenue East) - Attended	480-8000-344620	0	0.00	0.00		
Total			6,681.77	8,276.01	1,594.24	23.86%
P52 - (23rd Street & Liberty Avenue West) - Off Street	480-8000-344621	35	\$8,653.75	\$10,692.79		
P52 - (23rd Street & Liberty Avenue West) - Attended	480-8000-344621	0	0.00	0.00		
Total			8,653.75	10,692.79	2,039.04	23.56%
P85 - (71st Street & Byron) - Off Street	480-8000-344618	0	\$25.57	\$623.23		
P85 - (71st Street & Byron) - Attended	480-8000-344618	0	0.00	0.00		
Total		0	25.57	623.23	597.66	2337.35%
G7 (MMPF-1755 Meridian Ave)	480-8000-344414		0.00	2,106.21		
TOTAL			\$1,341,392.00	\$1,799,996.36	\$458,604.36	34.19%

NOTE: SLSP00-(SOUTH POINT LOT) CLOSED DURING AUGUST/2007.
NOTE: ZONES WITH MULTI-SPACE PAYSTATIONS ARE ITALICIZED.

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

17th Street Garage - 2G

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
17th Street Garage - 2G														
Revenue-Ticket	480-8000-344583	235,239.47	223,264.49	247,140.15	280,683.18	276,852.33	312,994.40	311,041.08	234,529.94	187,814.96	211,132.71	187,982.24	172,263.53	2,880,938.48
Revenue - Space Rental	480-8000-344583	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00
Revenue-Monthly Permits	480-8000-344514	63,350.00	63,350.00	62,300.00	64,260.00	62,440.00	62,930.00	64,750.00	66,640.00	71,190.00	80,570.00	77,280.00	76,300.00	815,360.00
17th St. - 2G REVENUE (Sales Tax Excluded)		304,539.47	292,564.49	315,390.15	350,893.18	345,242.33	375,924.40	375,791.08	301,169.94	259,004.96	291,702.71	265,262.24	248,563.53	3,726,048.48
Expenses														
Security Personnel		20,758.75	20,773.72	26,769.73	19,889.77	19,466.69	24,077.76	18,350.51	18,357.66	19,652.70	24,000.28	19,643.37	24,820.40	256,561.34
Attendant/Cashier Labor		49,028.19	51,350.24	61,870.51	49,262.19	55,568.62	65,725.99	53,263.64	48,675.27	51,684.90	56,896.31	45,527.11	57,008.63	645,861.60
FP&L		8,370.27	8,847.04	9,055.86	7,774.65	6,694.38	6,685.69	6,779.65	7,407.77	6,986.11	7,637.50	7,536.65	7,965.03	91,740.60
Revenue Control Equipment Maintenance		4,295.40	4,045.40	6,250.15	4,045.40	4,045.40	6,723.40	4,045.40	4,347.40	4,649.40	4,649.40	4,137.05	5,442.90	56,676.70
Armed Guard Revenue Pickup		485.33	485.33	485.33	485.33	483.55	483.55	485.33	485.33	485.33	485.33	485.33	485.33	5,820.40
Elevator Maintenance		0.00	0.00	0.00	0.00	0.00	2,500.00	1,250.00	7,685.00	3,037.50	1,800.00	3,222.00	1,250.00	20,744.50
Landscape and Lot Maintenance		362.50	362.50	362.50	362.50	362.50	362.50	0.00	0.00	352.00	176.00	176.00	220.00	3,099.00
Garage Cleaning/Maintenance		8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	13,606.67	8,706.67	8,706.67	8,706.67	13,606.67	8,706.67	8,706.67	114,280.04
17th St. - 2G EXPENSES		92,007.11	94,570.90	113,500.75	90,526.51	95,327.81	120,165.56	92,881.20	95,665.10	95,554.61	109,251.49	89,434.18	105,898.96	1,194,784.18
17th St. PROFIT/(LOSS)		212,532.36	197,993.59	201,889.40	260,366.67	249,914.52	255,758.84	282,909.88	205,504.84	163,450.35	182,451.22	175,828.06	142,664.57	2,531,264.30

City Hall Garage - G7

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
City Hall Garage - G7														
Revenue-Ticket	480-8000-344407	0.00	633.66	13,728.05	18,688.74	37,535.53	30,225.26	27,693.45	7,565.38	8,429.91	8,539.27	5,218.67	7,894.39	166,152.31
Revenue - Space Rental	480-8000-344409	0.00	0.00	0.00	0.00	0.00	4,280.00	5,350.00	4,280.00	0.00	4,280.00	6,250.00	50,000.00	74,440.00
Revenue-Monthly Permits	480-8000-344408	0.00	0.00	0.00	770.00	1,190.00	5,670.00	4,760.00	4,760.00	7,140.00	7,140.00	7,070.00	5,460.00	43,960.00
CHG - G7 REVENUE (Sales Tax Excluded)		0.00	633.66	13,728.05	19,458.74	38,725.53	40,175.26	37,803.45	16,605.38	15,569.91	19,959.27	18,538.67	63,354.39	284,552.31
Expenses														
Security Personnel		0.00	0.00	0.00	3,418.53	3,415.98	4,270.78	3,412.80	3,415.98	4,707.06	5,716.74	3,988.40	4,990.75	37,337.02
Attendant/Cashier Labor		0.00	0.00	12,267.97	9,552.91	11,360.78	13,522.59	10,867.09	9,712.53	9,422.99	8,081.63	6,783.85	8,468.85	100,076.19
FP&L		0.00	0.00	7,414.84	4,088.29	9,191.51	8,340.41	8,067.22	11,067.98	11,279.45	11,867.70	10,672.43	10,846.55	92,836.38
Revenue Control Equipment Maintenance		0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
Armed Guard Revenue Pickup		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elevator Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape and Lot Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
Garage Cleaning/Maintenance		0.00	0.00	6,213.51	7,000.00	7,000.00	8,000.00	7,775.00	9,991.00	9,721.00	9,221.00	9,721.00	9,721.00	84,863.51
CHG - G7 EXPENSES		0.00	0.00	26,075.32	24,059.73	30,968.27	34,133.78	30,122.11	34,187.49	35,135.50	35,387.07	31,165.68	34,233.15	315,468.10
CHG PROFIT/(LOSS)		0.00	633.66	-12,347.27	-4,600.99	7,757.26	6,041.48	7,681.34	-17,582.11	-19,565.59	-15,427.80	-12,627.01	29,121.24	-30,915.79

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

7th Street Garage - 1G

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
7th Street Garage - 1G														
Revenue-Ticket	142-8000-344404	166,039.38	148,840.19	137,367.28	171,403.76	161,802.83	214,551.39	181,189.74	221,905.62	152,613.93	193,339.21	163,528.93	144,045.78	2,056,628.04
Revenue-Monthly Permits	142-8000-344404	16,350.00	16,350.00	16,425.00	16,350.00	16,350.00	16,650.00	17,925.00	16,875.00	16,650.00	16,650.00	16,650.00	16,650.00	199,875.00
7th Street Garage - 1G RI														
[Sales Tax Excluded]														
		165,190.19	153,792.28	187,753.76	178,152.83	231,201.39	199,114.74	238,780.62	169,263.93	209,989.21	180,178.93	160,695.78	2,256,503.04	
Expenses														
Security		14,635.65	14,642.28	18,299.17	14,082.29	14,079.76	17,584.60	14,076.60	14,079.76	15,291.32	18,065.73	14,624.80	18,316.03	187,777.99
Attendance/Cashier Labor		26,730.61	26,661.66	30,563.38	27,418.54	29,193.16	36,807.32	29,039.45	27,238.68	27,201.81	48,955.40	37,164.32	37,817.46	384,791.79
Landscape Maintenance		5,934.80	2,967.40	1,483.70	1,483.70	1,483.70	1,483.70	0.00	0.00	4,656.54	14,062.00	9,313.08	20,153.08	63,021.70
FP&L		3,834.58	3,465.07	3,290.13	4,360.67	2,678.90	2,273.50	2,540.21	2,866.31	3,241.16	3,241.16	3,394.44	3,235.16	38,385.49
Revenue Control Equipment Maintenance		2,628.75	1,464.31	1,057.75	878.75	1,180.75	878.75	1,237.50	5,560.75	1,180.75	878.75	878.75	878.75	18,704.31
Garage Cleaning/Maintenance		7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	85,033.56
Armed Guard Revenue Pickup		485.33	485.33	485.33	485.33	485.00	485.33	485.33	485.33	485.33	485.33	485.33	485.33	5,823.63
Elevator Maintenance		1,595.29	1,966.54	1,210.29	2,695.29	1,210.29	1,884.04	1,595.29	3,335.29	1,760.29	1,210.29	1,210.29	1,210.29	20,883.48
Surveillance System Maintenance		0.00	0.00	0.00	0.00	0.00	561.15	0.00	920.00	212.50	0.00	255.00	0.00	1,948.65
7th St. Garage - 1G EXPE														
		62,931.14	58,738.72	63,475.88	58,490.70	57,397.69	69,044.52	56,060.51	61,572.25	61,080.03	93,984.79	74,412.14	89,182.23	806,370.60
7th St. - 1G Estimated Del														
		59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	714,000.00
7th St. - 1G PROFIT/(LOSS)														
		59,958.24	46,951.47	30,816.40	69,763.06	61,255.14	102,656.87	83,554.23	117,708.37	48,683.90	56,504.42	46,266.79	12,013.55	736,132.44

17th Street Lots - 5A E & W

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
17th Street Lots - 5A East and West														
Revenue-Ticket	480-8000-344515	29,620.58	22,546.73	19,584.11	17,257.01	26,014.01	4,135.52	0.00	0.00	0.00	0.00	0.00	0.00	119,157.96
Revenue-Valet	480-8000-344515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue-Monthly Permits	480-8000-344596	5,250.00	5,250.00	5,110.00	5,110.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00
17th Lots - 5A REVENUE														
[Sales Tax Excluded]														
Revenue-Monthly Permits	34,870.58	27,796.73	24,694.11	22,367.01	30,774.01	4,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,637.96
Expenses														
Security Personnel	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	0.00	0.00	0.00	0.00	0.00	0.00	6,868.80
Attendance/Cashier Labor	13,841.83	13,824.48	7,443.15	4,649.90	5,347.27	4,597.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,704.38
Revenue Control Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape and Lot Maintenance	391.48	391.48	391.48	391.48	391.48	391.48	391.48	0.00	0.00	0.00	0.00	0.00	0.00	2,348.88
FP&L	15,378.11	15,360.76	8,979.43	6,186.18	6,883.55	6,134.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,922.06
17th Lots - 5A EXPENSES														
17th Lots PROFIT/(LOSS)	19,492.47	12,435.97	15,714.68	16,180.83	23,890.46	-1,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,715.90

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

12th Street Garage - 2A

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
12th Street Garage - 2A														
Revenue/Ticket	480-8000-344504	26,280.38	29,058.88	23,682.21	36,494.38	34,300.96	45,435.49	33,199.09	43,680.36	33,473.80	35,414.01	35,597.18	30,714.03	407,330.77
Revenue-Monthly Permits	480-8000-344593	5,810.00	5,810.00	4,900.00	6,090.00	6,930.00	5,810.00	6,230.00	6,230.00	5,250.00	5,110.00	5,180.00	5,250.00	68,600.00
12th St. - 2A REVENUE		32,090.38	34,868.88	28,582.21	42,584.38	41,230.96	51,245.49	39,429.09	49,910.36	38,723.80	40,524.01	40,777.18	35,964.03	475,930.77
[Sales Tax Excluded]														
Expenses														
Security Personnel		819.51	820.88	1,025.34	959.15	704.22	880.44	703.57	704.22	4,437.40	976.95	822.23	1,028.86	13,882.77
Attendance/Cashier Labor		11,868.97	11,810.27	14,757.61	13,419.20	13,154.90	14,828.88	11,839.62	11,877.36	12,783.90	14,862.42	11,898.32	14,134.33	157,235.78
FP&L		108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	1,302.48
Revenue Control Equipment Maintenance		933.55	933.55	1,112.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	11,381.60
Elevator Maintenance		162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	1,950.96
Garage Cleaning/Maintenance		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,900.00	1,900.00	2,170.00	2,400.00	1,900.00	1,900.00	1,900.00	24,570.00
Landscape Maintenance		225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00	1,056.00	528.00	528.00	660.00	4,122.00
Armed Guard Revenue Pickup		483.33	483.33	483.55	483.55	483.55	483.33	483.33	483.33	483.33	483.33	483.33	483.33	5,818.62
12th St. - 2A EXPENSES		16,503.48	16,446.15	19,775.17	18,191.57	17,672.34	20,524.32	16,133.19	16,441.58	22,367.30	19,957.37	16,838.55	19,413.19	220,264.21
12th St. - 2A PROFIT/(LOI)		15,586.90	18,422.73	8,807.04	24,392.81	23,558.62	30,721.17	23,295.90	33,468.78	16,356.50	20,566.64	23,938.63	16,550.84	255,666.56

13th Street Garage - 17A

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
13th Street Garage - 17A														
Revenue/Ticket	480-8000-344566	70,108.41	76,040.20	66,412.13	88,101.87	88,648.60	102,694.37	88,194.41	94,037.42	78,123.37	93,882.81	84,844.82	70,917.74	1,002,006.15
Revenue-Monthly Permits	480-8000-344527	10,570.00	10,570.00	9,590.00	10,290.00	10,220.00	9,870.00	10,150.00	9,870.00	10,150.00	9,870.00	9,800.00	10,080.00	121,030.00
13th St. - 17A REVENUE		80,678.41	86,610.20	76,002.13	98,391.87	98,868.60	112,564.37	98,344.41	103,907.42	88,273.37	103,752.81	94,644.82	80,997.74	1,123,036.15
[Sales Tax Excluded]														
Expenses														
Security Personnel		1,749.14	1,752.08	2,188.47	1,885.76	1,503.04	1,879.15	1,501.64	1,503.04	2,788.36	2,085.10	1,754.88	2,195.91	22,786.57
Attendance/Cashier Labor		13,878.25	13,855.11	17,213.64	14,871.11	14,876.31	18,561.30	14,047.72	13,870.15	14,588.73	17,458.86	13,810.57	16,806.86	183,838.61
Landscape Maintenance		237.50	237.50	237.50	237.50	237.50	237.50	0.00	0.00	1,056.00	528.00	528.00	660.00	4,197.00
FP&L		2,494.36	2,260.73	2,536.69	2,036.62	2,060.78	1,905.34	1,918.87	1,920.90	2,030.76	2,090.05	1,709.61	2,053.09	25,017.80
Revenue Control Equipment Maintenance		1,096.05	933.55	1,112.55	933.55	933.55	933.55	1,292.30	933.55	933.55	933.55	933.55	933.55	11,902.85
Elevator Maintenance		405.00	210.00	210.00	2,950.00	210.00	210.00	1,423.00	4,472.00	2,675.00	210.00	210.00	210.00	13,395.00
Armed Guard Revenue Pickup		483.33	483.33	483.33	483.33	483.55	485.00	485.33	485.33	485.33	485.33	485.33	485.33	5,821.85
Garage Cleaning/Maintenance		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,400.00	1,900.00	2,170.00	2,400.00	1,900.00	1,900.00	1,900.00	24,070.00
Surveillance System Maintenance		0.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
13th St. - 17A EXPENSES		22,245.63	21,634.30	25,884.18	25,299.87	22,204.73	27,431.84	22,568.86	25,354.97	26,957.73	25,690.89	21,331.94	25,244.74	291,849.68
13th St. - 17A PROFIT/(LOI)		58,432.78	64,975.90	50,117.95	73,092.00	76,663.87	85,132.53	75,775.55	78,552.45	61,315.64	78,061.92	73,312.88	55,753.00	831,186.47

City of Miami Beach Parking Department
Profit & Loss Statement
Garages & Lots - FY09/10

42nd Street Garage - 8A

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
42nd Street Garage - 8A														
Revenue/Ticket	480.8000.344531	3,282.24	2,883.18	3,205.59	3,275.65	8,215.90	4,336.38	3,367.22	3,312.09	3,841.06	3,971.87	4,823.21	4,946.52	49,460.91
Revenue/Monthly Permits	480.8000.344595	30,800.00	30,800.00	27,440.00	24,220.00	25,830.00	25,900.00	26,110.00	26,990.00	24,640.00	23,450.00	23,590.00	21,980.00	311,710.00
42nd St. - 8A REVENUE		34,082.24	33,683.18	30,645.59	27,495.65	34,045.90	30,236.38	29,477.22	30,262.09	28,481.06	27,421.87	28,413.21	26,926.52	361,170.91
[Soles Tax Excluded]														
Expenses														
Security Personnel		3,791.83	3,798.20	4,744.21	3,260.42	3,258.33	4,073.67	3,255.30	3,258.33	3,261.36	4,520.17	3,804.32	4,760.40	45,786.54
Attendant/Cashier Labor		4,212.58	4,309.74	5,295.22	4,327.09	5,475.66	5,357.68	4,361.64	4,285.45	4,436.66	5,270.93	4,209.11	5,215.13	56,756.89
FR&L		2,561.57	2,694.63	2,802.46	2,398.97	2,077.71	1,911.00	1,918.22	2,076.55	2,213.17	2,198.19	2,496.47	2,321.04	27,669.98
Revenue Control Equipment Maintenance		1,244.74	1,244.74	1,423.74	1,244.74	1,905.49	1,244.74	1,603.49	1,244.74	1,244.74	1,244.74	1,244.74	1,244.74	16,135.38
Elevator Maintenance		450.00	2,220.00	450.00	450.00	450.00	450.00	450.00	0.00	880.00	440.00	450.00	550.00	5,085.00
Landscape Maintenance		462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	462.50	3,400.00
Garage Cleaning/Maintenance		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	3,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	382.50
Surveillance System Maintenance		0.00	0.00	0.00	0.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	
42nd St. - 8A EXPENSES		15,423.22	17,429.81	17,878.13	14,843.72	16,329.69	17,582.09	14,288.65	14,015.07	15,185.93	16,824.03	15,344.64	17,241.31	192,386.29
42nd St. PROFIT/(LOSS)		18,659.02	16,253.37	12,767.46	12,651.93	17,716.21	12,654.29	15,188.57	16,247.02	13,295.13	10,597.84	13,068.57	9,685.21	168,784.62

16th Street Garage - Anchor

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
16th Street - Anchor Garage														
Revenue/Ticket	463.8000.344911	114,148.53	126,963.56	119,479.43	142,969.14	166,071.01	196,165.94	180,250.47	185,281.31	142,967.31	192,778.51	173,062.62	143,948.59	1,884,086.42
Revenue - Volei	463.8000.344587	18,208.41	22,337.37	24,598.60	25,908.87	29,995.32	31,492.98	26,655.66	28,829.91	22,082.24	30,728.04	29,065.88	17,758.40	307,661.68
Revenue/Monthly Permits	463.8000.344903	40,000.00	25,300.00	22,650.00	45,043.50	19,864.00	18,800.00	41,686.45	43,600.00	50,000.00	46,600.00	46,500.00	45,700.00	445,743.95
16th St. Anchor - REVENUE		172,356.94	174,600.93	166,728.03	213,921.51	215,930.33	246,458.92	248,592.58	257,711.22	215,049.55	270,106.55	248,628.50	207,406.99	2,637,492.05
[Soles Tax Excluded]														
Expenses														
Security Personnel		4,911.04	4,919.28	6,144.52	4,223.21	4,220.07	5,276.07	4,216.14	4,220.07	5,507.92	5,854.36	5,610.91	6,419.90	61,523.49
Attendant/Cashier Labor		22,850.72	23,284.04	29,680.00	23,485.59	24,632.43	29,984.90	25,158.68	22,890.34	23,360.82	26,775.75	21,091.57	25,922.80	299,117.64
FR&L		3,108.99	3,278.62	2,728.16	2,671.93	2,444.69	2,520.86	2,593.55	2,887.90	2,614.67	2,887.90	3,015.99	2,684.74	33,234.84
Revenue Control Equipment Maintenance		1,712.50	1,462.50	1,641.50	1,821.25	1,462.50	1,462.50	1,821.25	1,462.50	1,462.50	1,462.50	1,462.50	1,462.50	18,696.50
Armed Guard Revenue Pickup		485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	5,823.96
Elevator Maintenance		1,535.70	1,535.70	1,535.70	1,920.70	1,948.20	1,535.70	1,535.70	1,920.70	2,553.20	1,535.70	1,535.70	1,825.70	20,918.40
Landscape and Lot Maintenance		152.00	190.00	152.00	152.00	152.00	190.00	0.00	255.00	820.70	425.00	4,158.75	3,400.00	6,987.45
Garage Cleaning/Maintenance		6,528.20	6,528.20	6,528.20	6,528.20	6,528.20	10,028.20	6,528.20	7,281.50	10,028.20	6,528.20	6,528.20	6,528.20	86,091.70
Sanitation (Waste Removal)		242.14	242.14	242.14	242.14	253.27	253.27	253.27	253.27	254.33	461.59	254.33	254.33	3,206.22
Fire Alarm Service		385.00	320.12	230.00	250.00	230.00	230.00	230.00	230.00	2,259.88	250.00	250.00	250.00	5,215.00
Surveillance System Maintenance		0.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00
16th St. - Anchor EXPENSES		41,911.62	42,245.93	49,387.55	41,780.35	42,376.69	54,076.83	42,842.12	41,906.61	49,347.55	46,463.17	44,393.28	46,173.50	542,905.20
16th St. PROFIT/(LOSS)		130,445.32	132,355.00	117,340.48	172,141.16	173,553.64	192,382.09	205,750.46	215,804.61	165,702.00	223,643.38	204,235.22	161,233.49	2,094,586.85




MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager 

DATE: April 13, 2011

SUBJECT: **INFORMATIONAL REPORT TO THE MAYOR AND CITY COMMISSION, ON FEDERAL, STATE, MIAMI-DADE COUNTY, U.S. COMMUNITIES, AND ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS.**

The City Commission adopted Resolution No. 2000-24141, which provided that all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$10,000, and all extensions or renewals of such contracts, shall be presented as an informational report to the Mayor and City Commission, at least 180 days prior to the contract extension or renewal date. Subsequent thereto, the City Commission adopted Resolution No. 2001-24332, changing the reporting requirement from \$10,000 to \$25,000.

The Administration in addition to reporting on all existing City contracts, will now report information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager. Pursuant to information contained in Miami-Dade County, State of Florida, U.S. Communities and Federal General Services Administration (GSA) bid list, the following are contracts that will expire within the next 180 days:

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
1.	Citywide Janitorial Services	Diamond Contract Services, Inc.	9/30/2011	2 Options years to renew
2.	Citywide Janitorial Services	Vista Building Maintenance, Services, Inc.	9/30/2011	2 Options years to renew
3.	Citywide Janitorial Services	Omarcio Cleaning Services, Inc.	9/30/2011	2 Options years to renew
4	Purchase of Spitter Tickets, Scratch-off Hang Tags and Two Part Tickets	Southland Printing	9/30/2011	None

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
5.	Purchase of Spitter Tickets, Scratch-off Hang Tags and Two Part Tickets	Toledo Tickets Co.	9/30/2011	None
6.	Purchase of Spitter Tickets, Scratch-off Hang Tags and Two Part Tickets	Rydin Decal	9/30/2011	None
7.	For Removal and Disposal of Construction Debris and Asphalt	Metro Trucking Co., Inc.	9/8/2011	One option year to renew
8.	For Citywide Maintenance of Elevators	Oracle Elevator	11/04/2011	One option year to renew
9.	Management and Operation of the City's Golf Course, Club House and related facilities	Professional Course Management II, LTD	09/30/2011	One option year to renew
10.	For the Placement of Bus Shelter Structures and other Street Furniture on Public Right-of-Way	Adshel/Clear Channel	09/30/2011	None
11.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	Florida Bullet, Inc.	9/28/2011	At the discretion of the State
12.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	Lawmen's and Shooters	9/28/2011	At the discretion of the State
13.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	Lou's Police Distributors, Inc.	9/28/2011	At the discretion of the State
14.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	NPEE L.C.	9/28/2011	At the discretion of the State
15.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	RUAG Ammotec USA, Inc.	9/28/2011	At the discretion of the State

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
16.	Ammunitions and Officer's Equipment (State of Florida # 680-050-10-1)	SRT Supply Inc.	9/28/2011	At the discretion of the State
17.	Network Infrastructure-Equipment and Services (State of Florida # 250-000-09-1)	Dell	9/7/2011	At the discretion of the State
18.	Network Infrastructure-Equipment and Services (State of Florida # 250-000-09-1)	Mainline Information Systems, Inc.	9/7/2011	At the discretion of the State
19.	Telephony Equipment and Services	Siemens Enterprise Communications, Inc.	9/2/2011	At the discretion of the State
20	Barricades & Traffic Control ACC/Rental	All American Barricades, Inc.	9/30/2011	One option year remaining



MIAMI BEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: April 13, 2011

SUBJECT: **STATUS REPORT ON THE PALM & HIBISCUS ISLANDS UNDERGROUND UTILITIES PROJECT**

I Status:

As previously reported, the residents of Palm Island and Hibiscus Island have been proceeding with the creation of a special taxing district, through Miami-Dade County for the undergrounding of electric, telephone, and cable utilities.

Following the December 7, 2010, elections (among the property owners on Palm and Hibiscus Island) as to whether or not to ratify the creation of the proposed special taxing district(s), only Hibiscus Island was successful in obtaining a majority vote in favor of proceeding with the project.

The next step for Hibiscus Island in the process, involves the City; as the project is being constructed by the City on City right of ways. The City and County must negotiate an interlocal agreement for the construction of improvements, and the County must review and approve the design and bids. Provided Hibiscus Island has the necessary funds in place to proceed, the construction phase can begin once the inter-local agreement has been executed and the plans and bids are approved.

II Status of the FPL, Atlantic Broadband and AT&T drawings:

January 21, 2011: FPL provided revised drawings with a new front lot design requirement. The HOA felt the FPL drawings did not have sufficient design information and were not clear on the location of the front lot connection. The HOA requested a field meeting with City staff and FPL.

February 10, 2011: The HOA, City staff, and FPL met on Hibiscus Island and found the interior lots shown to be connected on the side street and at some locations in conflict with the water meters. The HOA requested FPL to serve all the interior lots on the right-of-way from the north side of the street. FPL advised it will take approximately two to three weeks to make these modifications to the drawings.

March 2, 2011: FPL provided the revised drawings. The HOA and City staff attended a field meeting the week of March 7, 2011 to confirm the revisions made by FPL. The HOA and the City provided FPL comments based on the field meeting and the HOA requested that the service points be located in the alleys. FPL is in the process of revising the drawings according to the requests it can accommodate.

III Next Steps:

1. FPL will revise the drawings and re-submit to the City and HOA for their approval.
2. City and HOA are required to approve the FPL design. City transmits approved design to Atlantic Broadband and AT&T.

3. City requests a binding estimate from FPL, Atlantic Broadband and AT&T.
4. Once FPL gives the estimate then the following is required:
 - o HOA pays FPL for the work.
 - o The County and the City need to enter into an interlocal agreement.

IV Other Project Issues:

The BODR calls for the one-waying of the streets on Hibiscus Island. The one-waying process requires approval of a 2/3 majority of the residents. As a result, the City is working with the HOA to prepare a ballot that will be mailed to the residents asking them to vote on the one-way versus the two-way configuration.

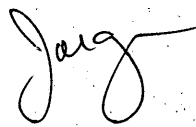


MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager 

DATE: April 13, 2011

SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Duncan Ballantyne
Fernando Vazquez
Jorge Cano

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

Middle Beach
Iglesias, E.

City Hall Southeast Small Passenger Elevator

Renovation of the South-East small hydraulic elevator and bring it up to current codes.

Middle Beach
Iglesias, E.

Collins Park / Rotunda and ROW Improvements

Renovation and redesign of Collins Park, west of Collins Ave. (Bass Museum), east of Collins Ave. (Parking Lot). Streetscape improvements on 21st and 22nd Streets. Restoration of the exterior of the historic Rotunda. All to be done in coordination with the Cultural Campus Master Plan.

Elevator work is complete; initial inspections were on February 5, 2011. The elevator was operating with a Temporary Certificate of Operation since February 11, 2011. The Final Inspection was February 24, 2011. The Certificate of Operation was received on March 4, 2011. The project is in the close out process.

Construction on Phase I of the project, all work east of Collins Avenue, commenced May 4, 2009 and a Partial Certificate of Completion was received on October 23, 2009 and the 21st Street parking lot and all on-street parking east of Collins Avenue was opened to the public. Collins Park, west of Collins Avenue between 21st and 22nd Streets, was completely closed on February 15, 2010 and the contractor fully mobilized on Phase II of the project. Phase II construction was substantially complete on September 28, 2010. Final turn-over to Parks Department took place on October 29, 2010. The perimeter construction fence was taken down on the same day and the park was officially open to the public. The Grand Opening Event was held on December 12, 2010.

Park Ave: From 22nd Street to 21st Street was completed prior to Art Basel weekend and turned over to Parks Dept. on November 30, 2011.

22nd Street: Relocation of overhead utilities to underground work on 22nd Street has been completed by FPL, ABB and Sprint. Remaining utility removal work by ATT is in process. 8 inch watermain installation work shall be performed concurrently with the utility work. Utility pole removal, sidewalk replacement, and road reconstruction will be completed by July, 2011.

District

Project Mgr.

Project Name

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

Middle Beach
Cabañas, H.

Fire Station 2 - Bldg. A

Administration Building A - This building will be renovated / remodeled in its entirety and be made fully ADA accessible. This building has severe spalling throughout all the grade beams, reinforced beams and columns. The wood floor systems will be removed and replaced with structural concrete slabs. All existing structural deficiencies, such as cored structural beams will be corrected as part of the scope. The exterior building walls will remain untouched and structural repairs will be made on the interior of the building not to disturb the exterior historical brick finish of the building. New windows will be installed and structurally fastened to the existing beams to meet code. They will also match the existing historical look of the existing windows. New lighting, electrical, mechanical, and plumbing systems will be installed. The existing wainscot high, wall tile, which is located in the old machine room will be replaced as needed. The building will have a new roof installed and minimal site work as part of this scope. The entire building will serve as the main administrative offices for the Fire Department. The existing square footage of the building will be reduced from 15,094 to 11,305 square feet. The current building additions which are not of historical significance will be demolished and new "connector" additions will be added. Said additions will be a two-story element that will contain a connecting hallway between the buildings, stairs, restrooms and will also serve as exit points. These new elements will mimic the historical connectors that existed at one point in time. The building will also be renovated to meet ADA standards and an elevator in the main building will be provided.

Plans were submitted for Building Department review and approved for permitting. Demo permit approved 12/15/2009 BD100031 and interior demolition commenced on 12/20/2009, by H.A. Contracting and was stopped due to structural concerns on 2/15/2010. A shoring engineer was hired to develop a shoring plan and that scope of work commenced on 4/26/2010. The demolition was restarted on 4/28/2010 and has been completed.

Project has been awarded to Edgewater Construction. Building permit #B1001433. NTP#1 was issued and corrections to the documents had to be performed to the CPM, schedule of values and shop drawing submittals. This was due on 10/22/2010. Documents were resubmitted, reviewed and approved with comments. NTP #2 was issued on 10/25/2010. Pre construction meeting was held on 10/28/2010 at the site. Mobilization started on 10/29/2010. Project is progressing. We have encountered extensive spalling, more than expected, through out all 3 buildings and the hose tower as well. Contract allowance for structural repairs has been exhausted. Change orders for the remaining unforeseen repairs will be submitted and will possibly increase the construction duration.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District	Project Mgr.	Project Name	Construction Status
Middle Beach Cabañas, H.		Fire Station 2 Hose Tower Refurbishment	<p>The hose tower will be refurbished in its entirety. The bulk of the work will address structural repairs to the extensive spalling throughout the tower. The window openings were covered with non removable tower windows that preclude using the tower for ladder operations. The window openings and the glass block will remain untouched. The existing stand pipe system is inoperable and will be replaced with a new system. The building will be sealed, painted and re-roofed. The refurbishment will return the ability of fire companies to use it for high rise training.</p> <p>Selective demolition by H.A. Contracting has occurred and test results have been given to the structural consultant. Recommendation for repairs have been made and hose tower scope of work has been integrated to main building renovation scope and is part of the overall main project renovation.</p> <p>Plans were submitted for Building Department review and approved for permitting. Demo permit approved 12/15/2009 BD100031 and interior demolition commenced on 12/20/2009, by H.A. Contracting and was stopped due to structural concerns on 2/15/2010. A shoring engineer was hired to develop a shoring plan and that scope of work commenced on 4/26/2010. The demolition was restarted on 4/28/2010 and has been completed.</p>
Middle Beach Hernandez, M.		Fire Station 3 - Ceiling Replacement & Lighting	<p>The painted sheetrock or plaster ceiling finishes in several areas showed signs of wear, age or damage. The suspended acoustical ceiling systems in the building are aged, soiled and damaged.</p> <p>Pre-Con with Fire Dept. and CJP took place on March 7th. Work is being done in conjunction with interior A/C ductwork replacement. Contractors for both A/C ductwork and Ceiling grid and tile replacement mobilized on the 2nd floor corridors, bathrooms and kitchen areas on March 10, 2011 and completed the work in those areas. 1st floor areas currently in progress. Dorm rooms on the 2nd floor will be last on the phasing sequence.</p>
Middle Beach Iglesias, E.		Fire Station 3 - Overhead Door & Interior Doors Replacement	<p>The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead, vehicle bay and doors do not close properly.</p> <p>Permit issued for overhead doors 9/8/10. A total of 6 overhead doors and motors arrived on 9/27/10. Four out of the six doors and motors have been installed and are fully functional. A rusted pipe column in the rear garage area must be replaced prior to final two garage door replacements. Engineering details for the column have been prepared and submitted to Building Department for permit. Contractor will mobilize to continue work as soon as permit is issued.</p>
Middle Beach Hernandez, M.		Fire Station 3 - Replace Exterior Windows to Impact	<p>Replacement of all glass windows and doors with new Dade County Product Approved Impact resistant systems.</p> <p>Window and door replacement complete. Punch out work is complete and final inspections passed on 8/23/10. Interior and exterior paint and patching complete and blinds are installed. Project is closed out. Turn over to Property Management is pending.</p>

Monthly Construction Report

Status through April 1, 2011

District

Project Mgr.

Project Name

Scope of Work

Construction Status

Middle Beach Hernandez, M.	Fire Station 3 - Roof Replacement - Flashing	Replacement of the built up roof for the entire building with a new roof system.	Initial roof work completed. However, roof curbs were replaced and new flashing installed around curbs under new proposal. Work commenced on 12/20/2010 and is complete. Final inspection passed and warranties were received. Contract is in final close-out process.
Middle Beach Hernandez, M.	Fire Station No 3 Air Distribution, Exh Fan & Vehicle Bay Exh	Renovation on interior mechanical flex ducts. Replacement of damaged curbs and exterior metal ducts.	Pre-Con with Fire Dept. and CIP took place on March 7th. Work is being done in conjunction with interior A/C ductwork replacement. Contractors for both A/C ductwork and Ceiling grid and tile replacement mobilized on the 2nd floor corridors, bathrooms and kitchen areas on March 10, 2011 and completed the work in those areas. 1st floor areas currently in progress. Dorm rooms on the 2nd floor will be last on the phasing sequence.
Middle Beach Hernandez, M.	Fire Station No. 3 Roof Replacement AC Curbs	AC Curb replacement to existing condenser units.	Permit issued 12/15/2010. Construction is completed and final inspection was received 1/13/2011. Project in final close-out process. Turn over to Property Management pending completion of interior AC work.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

Middle Beach
Carmenates, A.

Indian Creek Water/Wastewater
Rehabilitation 26th to 41st Streets

The work consists of water main replacement, sanitary sewer replacement and asphalt re-surfacing along Indian Creek Drive from 26th to 41st Streets.

The contract with Horizon was executed on May 28, 2009. Notice to Proceed #1 was issued by PWD on June 16, 2009. A pre-construction meeting with the residents and business owners was held on July 22, 2009, and an inter-departmental coordination meeting between all City departments was held on October 15, 2009. The contractor finalized the permit process in October 2009. The second Notice to Proceed was issued on October 22, 2009 and the contractor mobilized after receiving approval on the Maintenance of Traffic Plan and installed the advance traffic warning devices and safety barriers ahead of the work area. Water Main: 4,520 LF of water main has been installed between 26th and 41st Street (sta 30+00 to sta 75+20) as well as all the side streets at 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 36th, 37th, 38th, 39th and 40th. 35th Street is pending clearance of existing line and removal of a section and connection to new 12" water main. Road restoration and the first lift of asphalt over the trench line are complete between 26th and 41st Street. Flushing was done between 26th and 40th Street. Pressure test and Bacteriological Test passed on all the water main and side street and DOH had approved mainline between 26th thru 30th Street and side street between 26th and 30th Street. PWD is reviewing the As-builts from 30th Street to 41st Street and all the remainder side streets. Contractor completed the comments on the red lines for the water main between 35th and 41st and side streets north of 35th Street (i.e. locations of ARV, offset at water line, show offset below new 12" water line and remove red clouds, etc.). Public Works is waiting on a memo from CIP's inspector to forward the documents for DOH clearance. Meeting held on January 18, 2011 with HCL and PWD. PWD requested the contractor to re-established sample points, pressure test at intersection and chlorinate the line. PWD will coordinate with DOH the locations of sample points. The contractor will provide a cost proposal for review and execution by the City. The contractor provided the cost proposal and is being process by the City. PWD obtained approval of sample point locations from DOH and the contractor has re-established the sample points and began bacteriological tests.

Sewer: Approximately 3,020 LF out of 3,100 LF of sewer has been installed on the mainline between 27th and 40th Street (sta 41+20 to sta 71+40). Road restoration and the first lift of asphalt on the trench line are complete between 28th and 41st Street. Sewer is on hold and the contractor demobilized the well point system due to a conflict with an FPL duct bank which on the plans was shown to be at a sufficient depth to clear the proposed sanitary line. After excavation it was found that the FPL duct bank was shallower than as indicated on the plans and in conflict with the proposed sanitary sewer line. A meeting was held with FPL on May 18, 2010 to review if cables on the upper ducts could be relocated to the lower ducts and have the duct bank reduced in size to allow for the sanitary sewer installation. FPL indicated duct bank is too high and would be required to be lowered. FPL will have to procure for a dive team and will require a permit from DERM to perform the work.

District

Project Mgr.

Project Name

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

FPL proposed to move the lower conduit and shave off the concrete which would allow for the installation of the sewer line. After further review PWD agree to this solution and accepted to have only a 12in clearance between the FPL duct bank and the sanitary sewer line. FPL also indicated this process would reduce the permit and construction time from one and half years to approximately six months. Contractor will follow up progress and stay on top of FPL for resolution. The EOR-PWD agree to have the contractor provide a conflict manhole to connect the old sanitary line with the new line until FPL can resolve the adjustment to the existing duct bank. FPL has indicated is seeking the DERM and US Corp of Engineers permits. CIP provided a draft letter to PWD for submittal to FPL on delays and additional cost to the project. The sanitary line video inspection and the manhole exfiltration test were completed. The contractor will forward the video with added audio as requested by PWD the week of February 21, 2011.

Trench Drains at 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 38th, 39th and 40th Street corners are completed. Inserts have arrived and are stored at PWD. Contractor to pick up and install the inserts. The CEI is in the process of scheduling a sign inspection at the manufacturer's yard.

Change Order #1-8 extended the contract completion by (68) days providing a revised final completion date of October 30, 2010. A settlement agreement was reached between the contractor and the City for the water main abandonment and the contractor has indicated that they will re-start the water service transfer the week of November 22, 2010. It is estimated the project will be finalized around June 30, 2011. The project is approximately 90% complete.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

Middle Beach
Rodriguez, R.

Miami Beach Golf Course - Cart Barn

New Golf Cart Storage Facility for the Miami Beach Golf Course.

On March 24, 2010 a substantial completion inspection walk-thru was conducted by BEA Architects and Parks Department. From this substantial completion inspection, BEA Architect produced a master list and on March 29, 2010, it was transmitted to the City and Alpine Construction. On April 5, 2010, CIP transmitted the official punch-list to Alpine Construction. On April 7, 2010, Alpine Construction acknowledged receipt of the official punch-list. On April 12, 2010, BEA Architects, declared the facility substantially completed and issued the "Certificate of Substantial Completion" Form 00925. The certificate states that in accordance with Section 2.2 of the Contract, Contractor will complete or correct the work on the punch-list plus complete all contractual requirements within 30 calendar days from April 12, 2010.

On May 10, 2010, the Building Official issued a temporary Certificate of Occupancy which excluded the use of storage rooms 106 and 107. Final completion of the project was scheduled to take place on May 12, 2010, but Alpine Construction failed to complete all the contractual requirements. On May 18, 2010, CIP Office notified Alpine Construction of potential liquidated damages caused by its failure to complete the project on time. On June 10, 2010, the building official approved the facility and issued the Certificate of Occupancy, Certificate number BCO10132. On July 2, 2010, Mr. Tim Jones of Alpine Construction delivered the outstanding close-out documents to BEA Architects. On July 12, 2010, BEA Architects responded to Alpine Construction with a letter listing all pending items that were incomplete or missing from the close-out documents. On September 4, 2010, Alpine transmitted for a second time close-out documents to BEA Architects. On September 8, 2010, BEA Architects completed review of the September 4, 2010 close-out submittal and transmitted a revised letter listing all pending items that were incomplete or missing from the close-out documents. On September 30, 2010, BEA Architects completed the review of close-out documents. This was the third review of the close-out documents. Some items are still pending to complete package.

On September 17, 2010, BEA Architects and Green Space Management participated in a final punch-list inspection of the Cart Barn and all items were completed and approved by both parties.

On November 10, 2010, a mediation meeting took place and both parties came to a settlement. Alpine will provide all outstanding items by November 12, 2010 and the City will release 50% of the retainage. Once all documents are accepted by all department and agencies, then the City will pay the balance of the agreed amount.

On December 14, 2010, PWD rejected the Surveyor's Certified. Contractor is coordinating with PWD to correct the outstanding issues.

On January 18, 2011, PWD completed the review of the as-built document and approved it. CIP Office notified Alpine Construction that

District

Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011
Scope of Work

Construction Status

Middle Beach
Cabañas, H.

Scott Rakow Youth Center Ph. II

The renovation of the existing Scott Rakow Youth Center facility.

they need to comply with the contract and submit final releases from all subcontractor before final payment is made.
Contractor received construction Notice-to-Proceed #2 on August 24, 2009. Project is approximately 99% complete.

Middle Beach
Sinnes, A.

Seawall Rehabilitation - Pine Tree Dr. & 63rd St.

Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.

In order to better coordinate this project, the roof replacement which was under the Capital Renewal & Replacement program was added and approved to the scope of work as a GMP adjustment and is now complete. In addition, Parks and Recreation has requested the replacement of the bowling alley be added to the scope as a GMP adjustment and approval was granted by commission to be funded from FF&E and it is now also complete. The original contract completion date was extended by 35 days, due to the change order for 28th Street. The overall project completion is 100%. TCO was issued on 11/19/2010. CO should be obtained by March 30, 2011. Most of the punch list items have been addressed. Pending one final item, 95% of the required close out documentation has been submitted.
12/15/2010: Construction NTP II issued on 12/7/2010. Preconstruction meeting held with DERM. Sheet piling delivery pending.

1/6/2011: Sheet piling delivery delayed because this was a special order. Anticipated delivery of the sheet pile is 1/25/2011.

1/24/2011: Sheet pile installation to start on 1/25/2011. Anticipated project completion in Mid March.

2/17/2011: All construction scope is substantially complete. Concrete cap was poured on 2/9/2011. Rip rap installation scheduled for the week of 2/21/2011.

3/15/2011: Sod installed on 3/1/2011. DERM accepted project in full.

Seawall, rip-rap boulders and sod replacement is complete.

Closeout documents pending from Contractor.

1/6/2011:

Project is complete. However, one issue remains with the condition of the sod at the park. Parks Department to solicit a price to resod 60% of the sod at the park. The costs will be shared by all parties involved. This estimate is pending.

Monthly Construction Report

Status through April 1, 2011

District

Project Name

Scope of Work

Construction Status

Project Mgr.

North Beach

Bandshell Facility Improvements

Renovation/rehabilitation of the Bandshell facility and restrooms.

Building was energized on 02/21. Final inspections in progress.

Vieira, T.

North Beach

Carmenates, A.

Normandy Shores BP 3 ROW Improvements

Improvements include storm water drainage collection and disposal infrastructure, enhanced landscaping and lighting; repair, extension or widening of sidewalks to comply with ADA requirements; street resurfacing/pavement markings and improvement of dead end streets with street lighting, landscaping, and/or parking, where appropriate; bicycle paths and pedestrian access ways; incorporation of traffic calming features, consistent with the community preferences.

North Beach
Cabañas, H.

Normandy Shores Golf Course Facilities - Club House

Replica of the Normandy Shores Golf Course Club House

North Beach
Perez, M.

North Shore - Water main lines crossing FDOT Right-Of-Way along

Place 8" DIP that encroach FDOT Right of Way along 71st St.

The contractor completed the improvements per plans and specifications on the Normandy Shore Neighborhood. Walk thru were performed on the drainage, landscape and irrigation, above ground, signing and pavement markings. The electrical, signing and pavement marking components were accepted by the City. A walk thru was held on October 7, 2010 for the landscape and irrigation punch list items and three items remained. The contractor completed the three pending landscape items and was accepted by parks on November 12, 2010. The contractor is negotiating with the well company to redevelop the drainage structure well that did not meet specification requirements. Well A was redeveloped and it now meets the minimum capacity requirement per specification. The other two well redevelopment will commence on January 19, 2011. The contractor indicated the as-built documents will be submitted by end of November 2010. The contractor submitted the Final As-Built documents on December 1, 2010 and a response is anticipated by PWD on December 15, 2010. PWD provided comments on the As-Built on February 10, 2011 and a meeting was held on February 17, 2011 to discuss comments. The contractor will make revisions and re-submit. The contractor submitted a first request for time extension for 112 days out of which the consultant approved 56 days. The contractor submitted three more requests for time extension totalling 540 days which the consultant recommended approval on an additional 146 days. The total time extension recommended by the consultant revised the final completion date from September 14, 2009 to April 4, 2010. The contractor submitted another time extension request for 75 days which is being evaluated by the consultant and a recommendation will be provided to the City. The Normandy Shores Project is approximately 99% complete.

The NTP #2 was issued on August 7, 2009. Exterior floor tile and side walks installed. FPL provided permanent power on February 19th, 2010. Teco Gas installed final gas meter on February 26, 2010. Phase II of the project will commence the first week of April 2010. Phase I TCO was obtained on March 26, 2010. Phase II of the project commenced 4/13/2010. Parks and Recreation started using the entire facility on April 12, 2010. Phase II (parking lot) is 100% complete. ROW contractor vacated site 10/30/2009. Overall completion was 8/23/2010. Ribbon cutting ceremony was held on September 16, 2010 Project is now complete and has been turned over to the user Dept.

Contractor was given NTP 1 on September 3rd, 2010 and NTP 2 on January 6th 2011
Construction started on Carlye avenue on January 11/2011 and is expected to be complete by early april 2011.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

North Beach
Fung, H.

Seawall Restoration - Rue Bourdeaux

Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.

12/15/2010:
Construction NTP II issued on 12/8/2010. Preconstruction meeting with DERM pending. Sheet piling delivery pending.

1/6/2011:
Sheet piling delivery delayed because this was a special order. Anticipated delivery of the sheet pile is 1/25/2011.

1/24/2011:
The existing concrete footer at the base of the existing wall was demolished during the week of 1/17/2011. Sheet piling installation set to commence the week of 2/7/2011. Project completion anticipated for the end of March.

2/17/2011:
Forming and pouring of the seawall cap scheduled for the week of 2/21/2011.

3/15/2011:
Project substantially complete on 3/1/2011. DERM has not accepted the rip rap. Acceptance is being handled by Ocean Consulting.

North Beach
Sinnes, A.

Seawall Restoration - Trouville Esplanade

Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.

12/15/2010:
Construction NTP II issued on 12/8/2010. Preconstruction meeting with DERM pending. Sheet piling delivery pending.

1/6/2011:
Sheet piling delivery delayed because this was a special order. Anticipated delivery of the sheet pile is 1/25/2011.

1/24/2011:
Sheet pile installation anticipated to start the week of 1/31/2011.

2/17/2011:
All construction activities are substantially complete. Rip rap installation scheduled for the week of 2/21/2011.

3/15/2011:
DERM has accepted completed project. Contractor pending clean up and sod.

Monthly Construction Report

Status through April 1, 2011

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Simmes, A.	07th Street Parking Garage Structural Repairs FY2008/09	The project includes the structural restoration of the spalled concrete in the stairways, painting and waterproof coatings to protect the concrete. It also requires water proofing in the stairways.	<p>8/4/2010: The structural restoration at the SW stair tower is 80% complete. The painting of the garage ceilings is 95% complete. The waterproofing of the garage 2nd Floor is 10% complete.</p> <p>10/6/2010: The structural restoration and waterproofing at the SW stair tower is complete. Painting of the garage is complete. Re-coating of waterproofing at level 2 is complete and the parking spaces have been re-stripped. Structural restoration at NW stair is complete and waterproofing is in progress.</p> <p>Anticipated completion of construction by 10/22/2010.</p> <p>10/15/2010: Waterproofing complete at the NW Stairs. Repair of remainder of concrete spalls in progress.</p> <p>10/27/2010: Project Scope complete. Contractor awaiting approval for change order to repair deficient stairwell doors and miscellaneous electrical conduit repair.</p> <p>11/1/2010: Project complete pending punchlist items. Change Order BPO in progress.</p> <p>11/15/2010: NTP II issued to Contractor for Change Orders. New hollow metal doors and frames to be ordered and installed.</p> <p>12/15/2010: Electrical work in progress. Hollow metal doors pending delivery in mid January, 2011.</p> <p>1/6/2011: Hollow metal doors added via change order are expected to arrive in late January, 2011.</p> <p>1/25/2011: Hollow metal doors have not arrived. Pending delivery and installation.</p> <p>2/17/2011: All change order work is complete. Final building department closeout is pending.</p> <p>3/15/2011: Building Department required that the contractor pull a separate fire alarm permit for the conduit replacement. Permit application pending submission to the building department.</p>

Monthly Construction Report

Status through April 1, 2011

District	Project Mgr.	Project Name	Scope of Work	Construction Status
----------	--------------	--------------	---------------	---------------------

South Beach
Simmes, A.

1701 Meridian 2nd Floor Tenant Improvement

Demolition and new build out for Fire Prevention offices. Improvements include: new ADA bathrooms; new air handling unit & associated ductwork; new ceilings & floors; and new paint finishes.

Demolition commenced on June 6, 2010. Design of Tenant Improvement underway.

Demolition complete and finalized. HVAC Design/Build NTP 2 issued to FXP on 8/2/10. New AC unit delivered on 8/3/10. Permit for GC (Matrix) pending final acceptance from Building Department.

10/11/2010: HVAC is complete. Construction is in progress and contractor anticipates completion of their contracted scope of work for 3rd week of October. Fire alarm contractor has submitted drawings to the Building Department for permit.

10/27/2010: Fire Final pending inspection today. All other inspections are approved. TCO application will be submitted upon receipt of Fire Final.

10/28/2010: All partial finals approved. TCC application submitted to the Building Department. Electrical, Engineering and Planning pending TCC approval.

11/1/2010: TCC issued by Building Department. Punchlist item work in progress.

1/5/2011: CO issued by the Building Department. Project Complete.

Monthly Construction Report

Status through April 1, 2011

District
Project Mgr.
Project Name
Scope of Work

Construction Status

South Beach
225 Washington Avenue, SIU Office
Relocation
Renovation of building to accommodate the new SIU office relocation.

10/11/2010:
Building Permit approved. Construction to commence October 13, 2010.

10/27/2010:
Walls are framed and MEP roughs are on-going. Rough inspections are being scheduled for the week of 11/1/10.

11/15/2010:
Drywall installed. Finishing in progress. Painting of walls and installation of ceiling grid scheduled to be complete by 11/30/10.

12/15/2010:
Acoustical ceiling grid complete. Floor slab pour back scheduled for 12/16/10. Walls painted. Telephone room transmitted to ATT on 12/17/10.

1/6/2011:
Ceiling installed and walls painted. Flooring start date scheduled for 1/12/2011. Exterior work on hold due to funding shortfall. Pending resolution.

1/24/2011:
All final inspections are scheduled for the week of 1/24/2011. Anticipated TCO receipt by 2/2/2011.

2/17/2011:
TCO received on 2/1/2011. Additional funding is required to complete the rear site work scope items. A permit revision is in process for all changes to the exterior.

3/15/2011:
Permit revision is currently with DERM. Upon DERM approval, building permit may be issued.

District

Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011
Scope of Work

Construction Status

South Beach
Iglesias, E.

City Center BP 9A ROW Improvements

The City Center Right of Way (ROW) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.

Construction commenced on August 24, 2009. The following is the current status of all improvements:

Washington Ave: Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation are complete. The first lift of roadway milling and resurfacing is complete in both directions and second lift of asphalt on the northbound lane is complete. Temporary lighting was also completed. Final landscaping and irrigation is complete and punch list items are in process prior to Turnover to the Parks Dept. The culvert repair work was completed on March 17, 2011 and final roadway reconstruction for the southbound lane is scheduled between March 30 and April 9.

18th Street: Water main replacement, stormwater improvements, sidewalk replacement, pedestrian lighting, landscaping and irrigation installation is complete. Final lift of asphalt is pending.

James Avenue: Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation is complete between Lincoln Road and 17th Street. Stormwater improvements, water main, sewer main, and road reconstruction work between 17th and 19th street commenced on December 6th and is scheduled for completion on April 19, 2011. TECO Gas line relocation was completed on December 2, 2010.

21st Street: Stormwater improvements, watermain and first lift of asphalt was completed prior to Art Basel weekend.

Liberty Ave: Drainage and watermain replacement is complete. Final curb and sidewalk construction is in process. First lift of asphalt is complete.

19th Street: Installation of water main replacement and stormwater improvements are complete. First lift of asphalt is complete.

Park Ave: Watermain replacement is complete and stormwater improvements are in process and scheduled for completion by April 1, 2011.

20th Street: Drainage structure shop drawings are under review and scheduled for delivery on March 29, 2011.

Fire line connection work commencing on March 24, 2011. Over 30 connections are required throughout the project.

Drainage Wells: Installation is 90% complete throughout the project.

Project substantial completion is currently projected for May, 2011.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

South Beach
Dixon, C.
City Center BP 9C ROW Improvements
(Lincoln Road)

Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in width from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement. The project supports the City Center RDA Master Plan. No additional Funding is being requested for the Project at this time. "Hold above-ground unfunded amount funding pending construction bids."

During the January 26, Mayor's Blue Ribbon Panel on Tourism - Lincoln Road Beautification Sub-Committee meeting, Mr. Gimestein (Lincoln Road merchant) requested that staff evaluate issues related to the planting material in the center medians, and the need for loading zones. Consensus was reached to maintain the medians if the City would address the issues related to the landscaping as well as the loading zones. Following Lincoln Road Beautification Sub-Committee meeting, City Staff (Planning, Parks, CIP Departments and Chen and Associates) held further discussions regarding these issues. As a result, Chen and Associates modified the organization of the plantings within the median to allow for view corridors between the north and south sides of the street. Two loading zones were also added within the Project limits.

The NTP 1 was issued on March 17, 2011.
A Community Pre-Construction will be held on April 14, 2011.
Projected Project Start Date May 2011.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

South Beach
Simmes, A.

City Hall - Building Department
Renovation Phase II

Renovation of the different sections of the Building Department, located in the 2nd floor of City Hall. New reviewer's stations, demo interior glass partitions, new ceilings, new floors, new partitions and upgrades.

10/11/2010:
Phase II consists of 3 areas. The first area is 80% complete waiting for desk partitions.

10/27/2010:
The funding allocation for the desk partition change order was received from the Building Department on 10/21/2010. BPO increase is being processed. Project is on hold until BPO increase is approved.

11/15/2010:
The desk partition change order has not been approved to date. The reviewers stations are on hold until CO is approved.
The violations office build-out is to commence on 11/22/2010.

12/15/2010:
The desk partition CO was approved and the material is on order. Anticipated to be installed by January 15, 2011. Violations office build-out 90% complete. Final inspections scheduled through 12/20/2011.

1/6/2011:
Reviewers Station Millwork (CO) - anticipated for the week of 1/17/2011. Violations Office Complete.
Conference Room pending Building Department vacating the space.

1/26/2011:
Reviewers station millwork delivery scheduled for 1/28/2011.
Conference room start pending the tenant removing the existing office furniture.

2/17/2011:
Reviewers area complete. Conference room 80% complete.

3/15/2011:
All work complete except for one conference room change order for relocating electrical for floor electrical outlet. Change Order pending execution through CMB.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Simmes, A.	City Hall - Upgrade Halon System	Replacement of two 45 pounds halon 1301 tanks by two new environmentally acceptable protection system (HFC-125).	7/2/2010: All suppression systems have been installed. The fifth floor is pending replacement of the AC unit and sealing the room for pressurization. 10/6/2010: Permitting of the new AC unit for the 5th floor is underway. 11/16/2010: Permit received for the AC unit at the 5th floor. 12/15/2010: Mini-split AC unit has been installed. Pending installation of back-up AC unit. 1/6/2011: Testing of the AC units is underway along with final inspections. All work complete. 1/24/2011: All work complete. An existing FA device in the room was found to be broken. The Property Management division must repair in order to complete this project. 2/17/2011: FA device has been repaired. Contractor pending final inspection and sign off. 3/15/2011: Mechanical and Fire Final Inspection scheduled for 3/17/2011.
South Beach	Fossler, C.	Convention Center Improvements - Phases C & D	Renovation and ADA improvements to 29 existing restrooms, doors and door hardware. (Includes budget for Phases A,B,C, and D).	The restroom project is currently at 95% completion, pending resolution of issue with the Fire Inspector on the obstructed coverage of sprinkler heads, due to water closet stall partition height. The door replacement project is at 82% complete. There are 83 doors remaining to be installed. The City has reduced the current contractor's scope of work, and hired a new JOC contractor to complete the doors. A new permit for the remaining doors will be processed. Twelve doors have been installed by the JOC contractor in Hall D Ballroom. A settlement Agreement was reached with Alpine on March 1, 2011. Close out documents are currently being reviewed for issuance of final payment. CJP will work on obtaining new permits under the JOC contractor to complete the remaining doors. The Convention Center has also requested modification to additional doors. Pre-con with Fire Dept., CJP and Property Management took place March 11th. Contractor mobilized on March 16th on the first floor. Construction is underway and being coordinated in conjunction with fire alarm upgrade work. Building permit approved 10/1/10. Pre-con meeting was held November 16th, 2010. Work commenced on November 29th, 2010. Partial final inspections have passed for both floors. Acoustic ceiling being installed and coordinated with fire alarm final inspection. Work in progress.
South Beach	Hernandez, M.	Fire Station 1 - Acoustical Ceiling & Lighting	The painted sheetrock or plaster ceiling finishes in several areas showed signs of wear, age or damage. The suspended acoustical ceiling systems in the building are aged, soiled and damaged.	
South Beach	Hernandez, M.	Fire Station 1 - Fire Alarm System Replacement	Modifications and/or replacement of the existing Fire Alarm system for a new system in compliance with new codes.	

Monthly Construction Report

Status through April 1, 2011

District	Project Mgr:	Project Name	Scope of Work	Construction Status
South Beach	Hernandez, M.	Fire Station 1 - Interior and Bay Doors Replacement	The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy, scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead, vehicle bay, doors are aged and damaged. The hardware is worn and some doors do not close properly. The metal rails are also showing signs of age.	All six overhead doors and motors are completed and installed. Final inspection received 12/3/2010. This portion of the project is in final close-out process.
South Beach	Hernandez, M.	Fire Station 1 - Replace Exterior Windows to Impact Resistant	Replacement of all glass windows and doors with new Dade County Product Approved Impact resistant systems.	Interior door replacement is pending.
South Beach	Meira, T.	Flamingo Lummus BP 10F ROW Improvements	A portion of Flamingo A, between 7th, Meridian, 9th, and Washington will be constructed via JOC as Flamingo F. It is intended that this construction will relieve stormwater bottlenecks from Washington Avenue while making water, streetscaping, and lighting improvements to this area.	A preconstruction meeting with the Fire Department and Property Management took place on 6/30/2010. First floor windows replaced and inspections passed. 2nd floor was completed on 10/4/10. After final building inspection comments were addressed, final building inspection passed 1/4/2011. Project is closed out. Turn over to Property Management pending. Construction activities commenced on July 15, 2010. Water main: Complete Lighting: 7th St & Penn Ave complete. 8th, 9th & Euclid Ave pending poles installation. Drainage: 7th Street: Complete 9th Street: Complete Meridian (between 9th & 10th): In progress 8th Street: In progress Hardscape: 7th Street: sidewalks, curb & gutter, road reconstruction & first lift of asphalt, complete. 9th Street: sidewalks and curb & gutter complete. Road reconstruction & first lift of asphalt underway. Pennsylvania Ave: sidewalks, curb & gutter, milling & resurfacing in progress.
South Beach	Reyes, M.	Fleet Management Electrical upgrades	Complete upgrade of the original/existing main power panels of the building complex.	Panel replacement 100 % complete; Contractor currently resolving final inspection comments.

Monthly Construction Report

Status through April 1, 2011

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Fossler, C.	Little Acorn Theater / Limited Improvements	Upgrades to the theater to allow SoBe Music.(lessor) under a lease with the City, the use of the facility to further expand the educational programs they now offer at the Carl Fisher Clubhouse building. These improvements will allow the facility to serve as a performance venue, as well as instructional space for programs in theater, sound, lighting, and stage set design.	Work related to the maintenance improvements to the Little Stage Theater have been completed by Property Management. The construction of the "tech booth" has been completed. All other purchases of theater, sound equipment, theater chairs, and dance flooring have been completed, and have been delivered to the site. CIP staff inspected the site on November 30, 2009, and verified the delivery of City purchased goods and services. CIP has requested copies of all delivery receipts obtained by SoBe Music to verify vendor compliance with terms CIP has not received the copies of all material receipts. A request will be made again to SoBe by February 6, 2010. All additional scope of work has been completed and the facility is in use by SoBe Music.
South Beach		Multi-Purpose Municipal Parking Facility - 4. Structure	This phase includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.	The MPMPF achieved a TCO for the garage portion of the facility on Friday, November 13, 2009. The lighting vendor, Cooper Lighting has advised the City that the S-3 lighting fixtures will be replaced at no cost to the City. Punch list items are pending and a structural investigation will be conducted under a different vendor. Contractor has not completed the remaining punch list items.

District

Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011

Scope of Work

Construction Status

South Beach
Fung, H.

**Multi-Purpose Municipal Parking
Facility - 5. Office Build-out Package**

A component of the City Hall Garage is to construct a 5-story office building (32,000 SF) along Meridian Avenue. The following Departments will relocate to this building: Parking, Finance, IT, OBPI conference room and Cultural and Tourism Department.

Since construction completion in June, 2010, Team 5 has been performing fit out projects for each department tenant. Projects include window blinds, access control, specific security additions and a first floor breakroom for the finance department.

Project has received a TCO.

HVAC final Test and Balance report completed and sent to the Architect. Pending final approval by MEP Engineer. Office furniture installation complete. Roller shade installation 95% complete pending punchlist items.

10/11/2010:

Roller Shades are installed. All furniture is installed. Miscellaneous additional tenant requests are being performed under a JOC with Harbour Construction. Permitting for this work is underway and JOC Contract is being processed.

10/27/2010:

Permits for Breakroom and Misc. Items are still in review at Building Dept. Link's CO is pending low voltage final inspection from Gismet and Fire Final. Fire requires additional stair signage for final sign off. These signs are being supplied by the JOC Contractor.

11/15/2010:

Permits for Breakroom and Misc. Items are still in review at Building Dept.(2nd round of comments) All items are completed for CO. Fire to reinspect on 11/18/10.

12/15/2010:

Fire Final inspection pending clearing of FA Panel. Breakroom permit pending approval by Building Dept.

1/6/2011:

The commencement of the breakroom project was issued on 1/6/11. Fire Final inspection for Link's CO is still pending the clearing of the FA Panel (being performed by Property Management).

2/17/2011:

All rough installations are complete. Anticipated completion of the breakroom is anticipated for March 10th, 2011.

3/15/2011:

Breakroom construction is substantially complete. Final walkthrough with tenant scheduled for 3/17/2011.

Monthly Construction Report

Status through April 1, 2011

District

Project Mgr.

Project Name

Scope of Work

Construction Status

South Beach
Cabañas, H.

Perry Sculpture Restoration

Restoration of sculpture located at Scott Rakow Youth Center

Sculpture relocated to a storage location where it will be restored and remain in storage for a period of one year. Conservator has noted structural steel damage on October 20, 2009 and has requested that the structural engineer be retained to evaluate. The Purchase Order to pay for the additional structural engineering services was completed on 2/9/10 and Notice to Proceed to the Engineer was provided to complete the design. Engineer has approved the final shop drawings for the renovation. Sculpture has now been placed at the site and is completed. All pending punch list items have been addressed.

South Beach
Simnes, A.

Police Garage Glass Blocks replacement

Replacement of the existing glass block staircase at the Police Building Garage with Dade County approved impact glass system.

10/11/2010:
Contractor has obtained permit and is waiting for delivery of windows. Window delivery scheduled for the week of 10/25/2010. Installation to commence by 11/1/2010. Completion of Project by 12/1/2010.

10/27/2010:
Contractor commenced work on 10/25/2010.

10/28/2010:
Contractor installations approximately 50% complete.

11/15/2010:
Contractor installations approximately 80% complete. Anticipated completion by 11/30/2010.

12/15/2010:
Project completed on 12/2/2010. Pending final invoice and submittal of warranties.

1/6/2011:
Retainage requested on 1/4/2011. Project Complete. All closeout documents have been received.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr. Project Name

South Beach
Street End
Seawall Improvements - Lincoln Road

Restoration of the seawall, improvement to the adjacent Public Park and cul-de-sac located at the west end of Lincoln Road. New landscaping, new paved area, irrigation and exterior lighting. Drainage Improvements added at cul-de-sac due to existing ponding conditions.

Seawall construction complete. Outfall structures and rip-rap boulders installed.

Drainage inlets and pollution control structures delivered. Installation underway.

Underground work is 90% complete. Sidewalks and curb and gutters were poured on 10/7/2010 and 10/8/2010.

Expected completion by mid November.

10/27/2010:
Final tie in of 36" stormwater pipe to outfall structure pending the receipt of an internal compression fitting. When Envirowaste receives, progress at the streetend park will recommence.

11/15/2010:
Final installations of the park amenities have commenced. Bollards, light bollards, landscaping, irrigation, pavers, benches and street lighting installations anticipated to be complete by 12/3/10.

12/15/2010:
Light Bollard bases poured on 12/15/10. Automobile bollards completed. All trees installed. Concrete paver installation scheduled to start on 12/16/10.

1/6/2011:
All streetend park work complete (pavers, benches, lights, landscaping, etc.). Permanent power pending from FPL (anticipated for mid January, 2011). Sub-prep and paving set to commence on 1/11/2011.

1/24/2011:
All roadway paving is complete. Project completion pending FPL permanent power to energize street and bollard lights and to energize the irrigation controller.

2/17/2011:
FPL permanent power pending. Change Order work to the contractor for additional hedges is pending installation. Punchlist items for pavers are pending.

3/15/2011:
FPL provided permanent power to site on 3/11/2011. Public Works walk through for final acceptance scheduled for 3/16/2011.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District

Project Mgr.

Project Name

South Beach

South Pointe Park

Foster, C.

Park improvements consisting of the following: redesigned park entrance, new pavilion and maintenance buildings including a small concession area, new restroom facility, pedestrian walkways, playground, landscaping, irrigation, and site lighting.

Pylon lights continue to fail due to the copper conductor control cabling. We have received a quote to replace this wiring with fiber optic cables. The contractor is providing additional back-up for his proposal so the City can proceed with his work.

P.O. is being cut for the necessary a/c modifications in the pavillion.

Check valve is being installed on the Washington Avenue fountain overflow drain.

MCM is completing their punch list. They are finishing the last item this week.

12.15.10: Pricing has been approved for new beach shower pad via JOC. Work to begin BPO is processed.

The City is requesting an additional TCO extension from the Building Department.

Met with Delta Fountains to get recommendations for repairs to interactive water feature. Report is anticipated during the week of December 20, 2010.

Pricing repairs necessary to correct slope on water feature. The survey was completed on December 13, 2010. Contractor is currently pricing deck modification.

6 - inch check valve installation complete.

Thermal Concepts to install the duct work modifications in the pavillion during the week of January 3, 2011.

Thermal Concepts has rescheduled the installation of the duct work modifications in the Pavillion to the week of February 7th, 2011.

Beach shower pad modification BPO not approved as of this date.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District
Project Mgr.

Project Name

South Beach
Dixon, C.

South Pointe Streetscape Phase II BP
12C ROW Improvements

The Project area encompasses the entire Public Right-of-Way between Fifth Street and Second Street, (excluding Third Street) west of Euclid Avenue to Michigan Avenue, including Michigan Court and Lenox Avenue between Fourth and Fifth Streets. The improvements include the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area: Streetscape Improvements including traffic calming measures, enhanced pedestrian access, landscaping, irrigation, lighting, and parking improvements.

Horizon Contractors (HCl) has completed the following:

STORMWATER:

The installation of approximately 6,160 linear feet of stormwater piping, 130 structures, 21 gravity wells is complete, including certification from FDEP dated April 22, 2010. On July 16, 2010, DERM issued a dewatering permit for the cleaning and testing of the South Pointe Stormwater system, with the exception of the contaminated areas. On 07/15/10 CIP requested that DERM include this area in the existing Class II permit and the request was approved. Tidal control valves are scheduled to be installed in January 2011.

WATER MAINS:

The installation of approximately 5,610 linear feet of water mains, 151 water services and fire lines have been completed, including the added scope of work (approx 1050 linear feet) on 4th Street between Jefferson Ct and Washington Avenue. HRS authorization to connect the new services has been obtained. The 4th Street water main, and the water main services connections are complete. Water main record drawings/as-builts are being finalized by the contractor for turn over of the system to the City.

ELECTRICAL/IRRIGATION AND LANDSCAPING:

Inspections of the streetlighting system were conducted with PWD, HCl, Engineer of Record (EOR) and CIP. On 07/15/10, the EOR issued their inspection results/punch list of items which were completed by HCl. As-builts/record drawings are being prepared HCl for Final Certification by the EOR and turnover of the system to the City.

The irrigation system preliminary walk through with Parks and landscape architect was conducted on 06/17/10, and on September 2, 2010. A Final punch list walk through was held on December 10, 2010, a report from the landscape architect and Greenspace Management is pending.

ADA and Landscape inspections were conducted on 07/19/10. A Report was generated on 07/22/10.

The Addapave installation throughout the project is complete with the exception of their replacement in a few tree pits where trees have died. The placement of the final lift of asphalt is 80% complete and is anticipated to be completed in Mid January 2011. Sod and ground cover on the streets is in process.

DEMOLITION/RECONSTRUCTION:

The administration is proposing during the January 19, 2011, Commission Meeting, milling and resurfacing, striping and pavement markings, addapave and healthy fertilization tree system, sidewalk replacement where the have failed, among other repair work on 3rd

District

Project Mgr.

Project Name

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

Street from Michigan to Washington Avenue. This work would be new scope and would be constructed from February through May of 2011.

Signage installation is complete.

116 calendar days have been added to the Contract Time and Substantial Completion is scheduled for March 10, 2011.

Third street change order request proposed during the January 19, 2011, Commission Meeting for milling and resurfacing, striping and pavement markings, adapave and healthy fertilization tree system, sidewalk replacement among other repair work on 3rd Street from Michigan to Washington Avenue passed. This work is 45% complete.

Certificates of Substantial completion for the Drainage Improvements, Water Distribution System and lighting System, were issued by the Engineer of Record on March 2, 2011.

District

Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011

Scope of Work

Construction Status

South Beach
Dixon, C.

**South Pointe Streetscape Phase III, IV,
& V BP 12D/EF ROW Improvements**

The Project limits are bounded by Ocean Drive to the east and Alton Road to the west, and include: 1st Street, between Alton Road and Ocean Drive Commerce Street, from Alton Road to Washington Avenue; Ocean Drive and Ocean Court, from 5th Street to South Pointe Drive; Collins Avenue and Collins Court, from 5th Street to South Pointe Drive; South Pointe Drive (Biscayne Street), from Alton Road to the eastern street end; Alton Road, from 5th Street to South Pointe Drive; Jefferson Avenue, between South Pointe Drive and 1st Street; 1st Street, from Alton Road to Jefferson Avenue; and Commerce Street and other adjacent alleys, roadways, and rights of way. This project is included in the City of Miami Beach ROW Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.

A Community Pre-Construction Meeting was held at the South Pointe Elementary School on December 7, 2010 at 6:00 p.m.

On January 3, 2011, the City issued NTF2, retroactive as of November 29, 2010.

Trans Florida Development (TFD) has obtained a Public Works Right-of-Way and the DERM Class V dewatering permit has been issued for the cleaning and testing of pipes. The DERM well permit and trench dewatering permits are in process. A Completeness Summary Report was issued to TFD on December 6, 2010, and received by the CIP on December 14, 2010. Trans Florida has provided 4 of the 5 items requested. The fifth item pending is the well permit itself which is anticipated in mid February.

WATER MAINS:

TFD has completed the installation of water main on:

- Ocean Court from 2nd to 5th Street
 - 1st Street from Washington Avenue to Collins Avenue
- Collins Court from 1st Street to 5th Street
- On 1st and 5th Streets, Commerce Court and Biscayne Court, and has completed 80% of the water main pressure tests and taps.
- DEMOLITION AND RECONSTRUCTION:**

The medians along Alton Road and South Pointe Drive have been reconstructed

80% of the Curbs and Gutters and Sidewalks on the east and west side of Alton Road have been installed. The 1st lift of asphalt on 4th Street from Washington to Ocean, and Alton Road is currently 85% complete. 2nd Street is currently being reconstructed.

Relocation of palms in the median on Alton Road is complete.

Installation of Drainage structures on Alton Road, 4th Street, are complete and in process on Jefferson Court.

Preparation for the pump station at South Pointe Drive and Washington Avenue will commence during the week of March 28th.

District

Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011
Scope of Work

Construction Status

South Beach Sinnes, A.	Sunset Harbor / Purdy Ave. Garage	Acquisition and construction of an approximately 460-space parking garage over retail to be owned by a private partner. Private partner is responsible for approximately 18% of construction costs for retail portion. The original contract amount for construction is \$9.27 M (including private partner share). The capital budget sheet reflects the City's construction allocation.	3/15/2011: A limited NTP II for the demolition and test pile program was issued to BCBE on 3/15/2011. A full NTP II shall not be issued until the main building permit is received.
South Beach Fossler, C.	TOPA Phase I	Commencement date for demolition was March 15, 2011. Original project duration is 12 months. ADA and interior improvements; improvements include renovations to restrooms, dressing rooms, main lobby galleries and entranceways, extension of balcony, fire sprinkler system, installation of ADA compliant doors & hardware, exterior ADA ramp, and Box Office renovations to meet ADA requirement.	Re: ADA Project. Contractor has completed final inspections and Master Permit is finalized. Re: Interiors Project. Contractor is coordinating final inspections and permit is closed-out. A meeting was held with the Building Dept. to determine how to address subsequent changes made by Live Nation (under separate permit) that are now creating a confusion in the final / close-out process. Met with Miami Skyline to resolve remaining work. Will meet with Sonny Moore from the Fire Department by July 2, 2010 to finalize scope of work required to address life safety items remaining. No Additional work is going to be done on this contract. All work remaining on life safety issues will be done on a new capital project titled TOPA Life Safety. This is the last report.
South Beach Dixon, C.	TOPA Phase III	South mezzanine level bar	Work has been completed by Live Nation, per the terms of their agreement with the City. The City has requested back-up documents for costs incurred by Live Nation in order to provide reimbursement. Back-up documents were finally received on November 9, 2009. CIP completed the review of the documents submitted on April 28, 2010. CIP submitted request for additional information to Live Nation for supporting documentation. To date, no response received.
South Beach Rodriguez, R.	Venetian Islands - Venetian Causeway BP 13D ROW Improvements	Streetscape improvements for the Venetian Causeway, from Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment.	On January 10, 2011, Community Asphalt stated to install Maintenance of Traffic at Rivo Alto. The work was postponed due to the ING Marathon taking place on January 30, 2011. Work will resume on February 4, 2011. Construction of stormwater infrastructure is taking place at Rivo Alto and Dilido Islands.

Monthly Construction Report

Status through April 1, 2011

Scope of Work

Construction Status

District

Project Mgr.

Project Name

South Beach
Rodriguez, R.

Venetian Islands BP-13C1 - Venetian
Causeway Cross Street Water Main

This project is part of BP-13C ROW Improvements and targets water main replacements at Venetian Causeway Cross Streets, at San Marino, Di Lido, and Rivo Alto Islands, prior to Miami-Dade County Causeway construction activity.

On August 20, 2010, Ric-Man International (RMI) began the notification to residents that work was beginning on the Venetian Causeway to upgrade existing water mains. On August 30, 2010, RMI began to mobilize to Rivo Alto Island and started on Rivo Alto on August 31, 2010. By September 17, 2010, RMI had completed the four tapping connections to existing 16" water mains. All 8" water main installation at the south side of East and West Rivo Alto Drive was completed and the installation of the 8" water mains that cross the Venetian Causeway are completed. RMI is scheduled to complete the balance of the 8" water main installation on the north side of East and West Rivo Alto Drive during the week of September 20 through 24.

On September 27, 2010, work began at Dilido Island. On October 4, 2010, RMI completed the proposed tapping connections to the existing 20" cast iron water main. On October 5, 2010, RMI began the installation of the proposed 8" DIP water mains located at the intersections of and East Di Lido Drive and West Di Lido Drive and Venetian Causeway (Venetian Di Lido Way)

On October 6, 2010, RMI began to chlorinate the new water mains at Rivo Alto Island. On October 11, 2010, samples of the water were taken for bacteriological testing. Results will be transmitted within a week.

On October 26, 2010, pressure test were conducted at Dilido Island and approved. RMI is scheduled to start at San Marino Island on November 1, 2010.

The water main that runs from Station Point STA 4+20 E to Station Point STA 1+19 W, (Approx. 565 L.F.) was completed on November 12, 2010. RMI is working on the lateral connections on the south side of the Causeway on west and east San Marino Drive.

On December 15, 2010, RMI passed the bacteriological test on the last island (San Marino). Final domestic water connections to individual residences are taking place in Rivo Alto and Dilido Islands.

On December 20, 2010, RMI transmitted a request for rain delays, unforeseen underground conditions that impacted production schedule and PWD request to delay the connection of new water mains and capping and abandoning existing water mains until the end of the holiday season. This time extension request is for days only and will not incur additional cost to the City. Additionally, the requested time will not interfere with the Miami-Dade County Venetian Causeway Streetscape project. CIP is currently reviewing the request and will inform RMI of the actual days that will be approved.

CIP Office is working closely with Public Works Department to schedule all the necessary water main shutdowns in order to complete the project. The schedule will also be impacted by the ING Marathon event

District
Project Mgr.

Project Name

Monthly Construction Report
Status through April 1, 2011
Scope of Work

Construction Status

occurring on January 30, 2011.

Final cut/cap and abandon of existing line at Rivo Alto Island is being coordinated with FPL. FPL has an existing pole that is in conflict and encroaching with the proposed work. The FPL pole is schedule to be removed and FPL is currently removing the existing lines to new poles.

South Beach

Washington Court Seawall Renovation

Reconstruction of 315 Lf of seawall using vinyl sheet piling with a reinforced concrete cap

10/11/2010:

Sheet piling installation is 60% complete.
Estimated completion of Project: January 10, 2011.

10/27/2010:

Sheet pile installation complete. Contractor commenced with excavation and formwork of the seawall cap.

11/15/2010:

The first 100 Lf. of seawall cap was poured on 11/9/2010. The second section is being formed. Anticipated second pour date by 11/23/2010.

12/15/2010:

Seawall Cap is complete. Forms are being removed on the last 100 Lf section. Backfilling operations on-going. Project completion anticipated for 12/30/2010.

1/6/2011: Manatee Grate installation pending as well as temp fence removal. Building Department final inspections scheduled for the week of 1/10/2011. DERM final inspection to follow.

1/26/2011: Project construction complete. DERM requested minor removal of existing debris in canal.

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE
MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)
FOR THE MONTH OF
FEBRUARY 2011**

Agenda Item LTC
Date 4-13-11



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: April 13, 2011

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Five Months Ended February 28, 2011.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

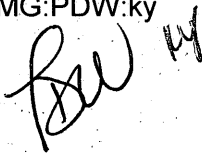
Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Five Months Ended February 28, 2011
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Five Months Ended February 28, 2011
- Narrative of Major Projects Planned and/or Underway

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Five Months Ended February 28, 2011
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Five Months Ended February 28, 2011
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky

A handwritten signature in black ink, appearing to be "JMG:PDW:ky", with a stylized flourish to the right.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

FEBRUARY 28, 2011



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager
FROM: Patricia D. Walker, Chief Financial Officer
DATE: April 13, 2011

SUBJECT: South Pointe Financial Information for the Five Months Ended February 28, 2011

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through February 28, 2011 approximately \$119,943,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 8,137,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 1,190,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$120,985,000.

On the expenditure side, approximately \$110,340,000 has been expended from October 1, 1987 through February 28, 2011.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,330,000 - Portofino Project;
- \$ 36,264,000 - South Pointe Streetscape/Park;
- \$ 7,333,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,913,000 - Marina Project;
- \$ 2,466,000 - Community Policing;
- \$ 1,542,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 1,500,000 - Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing
- \$ 5,087,000 - Other Project Costs.

The cash balance as of February 28, 2011 is approximately \$10,645,000. This balance consisted of the following amounts:

\$ 10,645,000 – Cash and Investment balance.

JMG:PDW:ky



SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
FEBRUARY 28, 2011

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 11,016,561	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,122,695	14,660	8,137,355
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation.reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	175,227	-	175,227
Total Revenues	119,928,845	14,660	\$ 119,943,505

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
EXPENDITURES			
<u>PROJECTS</u>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(35,942,974)	(321,546)	(36,264,520)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,012,781)	(49,970)	(1,062,751)
Flamingo S. Bid A R.O.W.	(394,548)	-	(394,548)
Flamingo Neigh-Lumms	(428,246)	-	(428,246)
Potamkin Project	(318,525)	-	(318,525)
Lumms Park	(103,916)	-	(103,916)
Wayfinding Projcet	(176,481)	-	(176,481)
Jewish Museum of Florida	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
6th & Lenox Infrastructure Project	(770,438)	-	(770,438)
Beachwalk II Project	(4,026)	(13,062)	(17,088)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	<u>(85,084,113)</u>	<u>(384,578)</u>	<u>(85,468,691)</u>
<u>ADMINISTRATIVE</u>	<u>(7,331,245)</u>	<u>(1,635)</u>	<u>(7,332,880)</u>
<u>DEBT SERVICE/LOAN REPAYMENT</u>	<u>(14,028,441)</u>	<u>-</u>	<u>(14,028,441)</u>

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2011

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<u>COMMUNITY POLICING</u>	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
TOTAL EXPENDITURES	<u>(109,954,014)</u>	<u>(386,213)</u>	<u>\$ (110,340,227)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 11,016,561</u>	<u>\$ 10,645,008</u>	

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2011

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 11,016,561	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,122,695	14,660	8,137,355
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig. shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikyah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	175,227	-	175,227
Total Revenues	119,928,845	14,660	\$ 119,943,505

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2011

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
Expenditures			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,519,445)	(109,394)	(17,628,839)
Construction	(30,254,739)	(272,584)	(30,527,323)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	(2,600)	(399,944)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(3,500,194)	-	(3,500,194)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(131,140)	-	(131,140)
Administration	(7,331,245)	(1,635)	(7,332,880)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<u>(109,954,014)</u>	<u>(386,213)</u>	<u>\$ (110,340,227)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 11,016,561</u>	<u>\$ 10,645,008</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
FEBRUARY 28, 2011**

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
245	11/02/10	Cutwater Investor Services	405.47	Advisory Services - FY 10 (September)	Administration
247	11/30/10	Cutwater Investor Services	407.98	Advisory Services - FY 10 (October)	Administration
252	12/30/10	Cutwater Investor Services	410.67	Advisory Services - FY 10 (November)	Administration
255	01/27/11	Cutwater Investor Services	411.47	Advisory Services - FY 10 (December)	Administration
			<u>1,635.59</u>		
		TOTAL ADMINISTRATION	1,635.59		
244	10/28/10	Chen and Associates	1,547.98	Professional Services Ph.4 & 5	S. Pointe Streetscape
248	12/09/10	Chen and Associates	10,261.22	Professional Services Ph.4 & 5	S. Pointe Streetscape
251	12/30/10	Chen and Associates	6,234.36	Professional Services Ph.4 & 5	S. Pointe Streetscape
			<u>18,043.56</u>		
249	12/09/10	Trans Florida Development Corp.	220,715.27	Construction Services - Ph. 3,4,5	S. Pointe Streetscape
			<u>220,715.27</u>		
254	01/11/11	Horizon Contractors	51,869.04	Construction Services - Ph. 2	S. Pointe Streetscape
			<u>51,869.04</u>		
253	01/11/11	City of Miami Beach - CIP	5,750.00	Construction Management - FY 10	S. Pointe Streetscape
			<u>5,750.00</u>		
		TOTAL S. POINTE STREETSCAPE	296,377.87		
258	02/03/11	Professional Service Industries	25,168.03	Professional Services	S. Pointe Park
			<u>25,168.03</u>		
		TOTAL S. POINTE PARK	25,168.03		
256	02/01/11	Camp Dresser & McKee, Inc	47,471.50	Professional Svc - Coast Guard Booster Station	Pump Station Upgrades
259	02/15/11	Camp Dresser & McKee, Inc	2,498.50	Professional Svc - Coast Guard Booster Station	Pump Station Upgrades
			<u>49,970.00</u>		
		TOTAL WATER/SEWER PUMP STATION UPGRADE	49,970.00		
246	11/04/10	Coastal Systems International	1,407.15	Professional Architectural/ Engineering Service	Beachwalk II Project
250	12/16/10	Coastal Systems International	1,479.70	Professional Architectural/ Engineering Service	Beachwalk II Project
257	02/01/11	Coastal Systems International	7,574.59	Professional Architectural/ Engineering Service	Beachwalk II Project
			<u>10,461.44</u>		
260	02/17/11	Florida Department of Environmental Protection	1,300.00	Environmental Resource Permit - Phase I	Beachwalk II Project
261	02/17/11	Florida Department of Environmental Protection	1,300.00	Environmental Resource Permit - Phase II	Beachwalk II Project
			<u>2,600.00</u>		
		TOTAL BEACHWALK II PROJECT	13,061.44		
		REPORT TOTAL	\$ 386,212.93		

ATTACHMENT “A”

SUMMARY OF MAJOR PROJECTS

SOUTH POINTE PROJECTS (Planned and/or Underway)

South Pointe

South Pointe Streetscape Improvements Phase II

This project includes the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area as well as streetscape improvements including traffic calming measures and enhanced pedestrian access. The project area encompasses the entire Right-of-Way of Lenox Avenue, Michigan Court, Jefferson Court, Jefferson Avenue, Meridian Court, Meridian Avenue, Euclid Court and Euclid Avenue between 5th St. and 2nd St. (excluding 3rd St. east of Michigan).

Project Management Department: CIP Office

Total Project Cost: \$16,225,067

Total CRA participation: \$8,254,725

Source: Pg. 341 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe Streetscape Improvements Phase III-V

This project includes the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service. The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1st Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5th to South Pointe Drive, Collins Avenue and Collins Court from 5th to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1st, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office

Total Project Cost: \$25,603,389

Total CRA participation: \$4,927,566

Source: Pg. 343 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe Park

This project includes improvements to the 17 acre regional park per the City of Miami Beach Parks Master Plan, 1996. Elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Improvements to the park will provide a memorable and safer park experience. The park is now open to the public and a grand opening ceremony was held March 22, 2009.

Project Management Department: CIP Office

Total Project Cost: \$28,246,772

Total CRA participation: \$12,657,580

Source: Pg. 253 - Capital Improvement Plan and FY 08/09 Capital Budget

South Pointe

Coast Guard Booster Wastewater Pump Station-South Pointe

This project is for a new master in-line wastewater booster station to be located at 1st Street and Jefferson Avenue location. It is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Project Management Department: CIP Office

Total Project Cost: \$24,431,281

Total CRA participation: \$1,442,348

Source: Pg. 420 - Capital Improvement Plan and FY 08/09 Capital Budget

Washington Avenue Streetscape

This project is for streetscape improvements along Washington Avenue per the Master Plan. These improvements will include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. This work will also be coordinated with water line replacements, upgrades and drainage upgrades.

Project Management Department: CIP Office

Total Project Cost: \$17,112,249

Total CRA participation: \$1,342,188

Source: Pg. 355 - Capital Improvement Plan and FY 08/09 Capital Budget

6th & Lenox ROW Improvements (Flamingo BP-1A)

This work is being undertaken in conjunction with the Fifth and Alton project. The City is making drainage, road, sidewalk, landscaping, and hardscape improvements on the two streets adjacent to the project, Sixth Street and Lenox Avenue. The work for these streets is contained in the Basis of Design Report for the Flamingo Neighborhood Right of Way improvements.

Project Management Department: CIP Office

Source: LTC 212-2009 CIP Bi weekly Construction Report dated August 7, 2009.

South Pointe

Beachwalk II

The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works

Total Project Cost: \$4,736,731

Total CRA participation: \$2,800,600

Source: Pg. 455 - Capital Improvement Plan and FY 09/10 Capital Budget

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

FEBRUARY 28, 2011

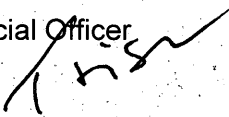


MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer 

DATE: April 13, 2011

SUBJECT: City Center Redevelopment District Financial Information
For the Five Months Ended February 28, 2011

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through February 28, 2011 approximately \$554,065,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 273,188,000 - Incremental Ad Valorem tax;
- \$ 108,780,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 36,782,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 25,524,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 19,597,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 6,680,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 6,780,000 - From Various Sources.

On the expenditure side, approximately \$459,441,000 has been expended from October 1, 1993 through February 28, 2011.

These approximate expenditures were primarily made in the following areas:

- \$151,250,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 28,867,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 16,345,000 - Collins Park Cultural Center;
- \$ 6,513,000 - Colony Theater;
- \$ 17,290,000 - Anchor Garage Operations;
- \$ 17,217,000 - Administrative Costs;
- \$ 5,201,000 - Beachwalk Project;
- \$ 5,449,000 - Miami City Ballet;
- \$ 17,319,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 3,198,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,229,000 - Water & Wastewater Pump Station;
- \$ 2,356,000 - R.O.W. Improvements;
- \$ 10,144,000 - Capital Projects Maintenance;
- \$ 1,591,000 - South Beach Area Property Management
- \$ 1,717,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B;
- \$ 182,000 - Movie Theater Project;
- \$ 14,155,000 - Purchase of the Barclay, the Allen and the London House for MBCDC
- \$ 700,000 - Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)
- \$ 61,782,000 - Other Project Costs.

The cash balance as of February 28, 2011 is approximately \$94,624,000. This balance consisted of the following amounts:

- \$ 86,116,000 - Cash and Investments Balance;
- \$ 8,498,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 10,000 - Petty Cash – Pay on Foot Machine

JMG:PDW:ky 

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
FEBRUARY 28, 2011**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

	Prior Years	FY 2011	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 78,549,759	
REVENUE			
- Tax increment - County	107,239,928	14,785,495	\$ 122,025,423
- Tax increment - City	127,957,529	15,960,566	143,918,095
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	7,225,401	-	7,225,401
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	183,683	7,083	190,766
- Anchor Garage receipts	24,310,021	1,057,524	25,367,545
- Anchor Garage deposit card receipts	29,628	190	29,818
- Anchor Shops rental income	6,339,876	251,795	6,591,671
- Anchor Shops rental deposits	88,241	-	88,241
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	19,597,793	(116)	19,597,677
- Resort tax contributions	35,270,689	1,511,296	36,781,985
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,087,417	93,128	2,180,545
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	231,824	-	231,824
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Refund - Loews - Water/Sewer Impact Fees	303,278	12,906	316,184
- Refund - Police Salaries and Wages	559,831	30,735	590,566
- Miscellaneous/Prior Year Refunds & Voids	1,102,452	5,497	1,107,949
TOTAL REVENUE	520,348,934	33,716,099	\$ 554,065,033
EXPENDITURES			
PROJECTS			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,182,646)	(18,131)	(5,200,777)
Collins Park Cultural Center	(15,604,822)	(740,313)	(16,345,135)
Bus Prop. Ctr.	(159)	-	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,496,392)	(16,161)	(6,512,553)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

	Prior Years	FY 2011	Total Rev./Expend.
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(123,136)	(59,812)	(182,948)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(1,412,705)	(12,888)	(1,425,593)
New World Symphony	(20,825,369)	(384,321)	(21,209,690)
New World Symphony Park Project	(1,675,121)	(5,710,982)	(7,386,103)
Washington Avenue Streetscape	(3,198,183)	-	(3,198,183)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(2,356,207)	-	(2,356,207)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	(10,186)	-	(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)	-	(456,047)
Flamingo Bid C - N/E/W Neigh.	(13,877)	-	(13,877)
Beachfront Restrooms	(403,947)	(27,200)	(431,147)
Water & Wastewater Pump Station	(1,228,541)	-	(1,228,541)
Miami City Ballet	(5,420,416)	(28,814)	(5,449,230)
Wayfinding Project	(324,219)	-	(324,219)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,637,162)	(15,116)	(14,652,278)
Bass Museum	(488,175)	-	(488,175)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Alleyway Restoration Program	(201,770)	(14,062)	(215,832)
Lincoln Road Between Lennox and Alton	(6,151,710)	-	(6,151,710)
Lincoln Road Between Collins/Washington	(71,139)	(6,089)	(77,228)
Little Stage Complex	(275,190)	-	(275,190)
Preferred Parking Surface Lot	(526,649)	-	(526,649)
Tree Wells Pilot Project	(409,571)	-	(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Collins Canal Enhancement Project	(66,053)	-	(66,053)
CCHV Neighborhood Improvements	(3,342,562)	(2,090,944)	(5,433,506)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Bicycle Parking Project	(268)	(7,194)	(7,462)
Total Projects	(202,153,477)	(9,132,027)	(211,285,504)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(10,060,012.00)	(83,661)	(10,143,673)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(1,477,012)	(114,394)	(1,591,406)
<u>ADMINISTRATION</u>	(17,182,809)	(34,071)	(17,216,880)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(147,162,326)	(6,472,586)	(153,634,912)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2011

	Prior Years	FY 2011	Total Rev./Expend.
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	<u>(28,867,107)</u>	<u>-</u>	<u>(28,867,107)</u>
<u>ANCHOR GARAGE OPERATIONS</u>	<u>(16,407,950)</u>	<u>(881,920)</u>	<u>(17,289,870)</u>
<u>ANCHOR SHOPS OPERATIONS</u>	<u>(1,673,880)</u>	<u>(43,416)</u>	<u>(1,717,296)</u>
<u>COMMUNITY POLICING</u>	<u>(16,439,555)</u>	<u>(879,280)</u>	<u>(17,318,835)</u>
TOTAL EXPENDITURES	<u>(441,799,175)</u>	<u>(17,641,355)</u>	<u>\$ (459,440,530)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 78,549,759</u>	<u>\$ 94,624,503</u>	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2011

	Prior Years	FY 2011	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 78,549,759	
REVENUE			
- Tax increment - County	107,239,928	14,785,495	\$ 122,025,423
- Tax increment - City	127,957,529	15,960,566	143,918,095
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	7,225,401	-	7,225,401
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	183,683	7,083	190,766
- Anchor Garage receipts	24,310,021	1,057,524	25,367,545
- Anchor Garage deposit card receipts	29,628	190	29,818
- Anchor Shops rental income	6,339,876	251,795	6,591,671
- Anchor Shops rental deposits	88,241	-	88,241
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278	-	12,562,278
- Interest income	19,597,793	(116)	19,597,677
- Resort tax contributions	35,270,689	1,511,296	36,781,985
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,087,417	93,128	2,180,545
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	231,824	-	231,824
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Refund - Loews - Water/Sewer Impact Fees	303,278	12,906	316,184
- Refund - Police Salaries and Wages	559,831	30,735	590,566
- Miscellaneous/Prior Year Refunds & Voids	1,102,452	5,497	1,107,949
TOTAL REVENUE	520,348,934	33,716,099	\$ 554,065,033
EXPENDITURES			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(53,426,067)	(529,526)	(53,955,593)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2011

	Prior Years	FY 2011	Total Rev./Expend.
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(710,659)	(18,768)	(729,427)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,722,190)	(124,018)	(6,846,208)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	(83,757)	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
Total	(130,038,091)	(756,069)	(130,794,160)
- Miscellaneous Projects	(72,115,386)	(8,375,958)	(80,491,344)
Total Projects	(202,153,477)	(9,132,027)	(211,285,504)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(10,060,012)	(83,661)	(10,143,673)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(1,477,012)	(114,394)	(1,591,406)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(17,182,809)	(34,071)	(17,216,880)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(147,162,326)	(6,472,586)	(153,634,912)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(28,867,107)	-	(28,867,107)
<u>ANCHOR GARAGE OPERATIONS</u>	(16,407,950)	(881,920)	(17,289,870)
<u>ANCHOR SHOPS OPERATIONS</u>	(1,673,880)	(43,416)	(1,717,296)
<u>COMMUNITY POLICING</u>	(16,439,555)	(879,280)	(17,318,835)
TOTAL EXPENDITURES	(441,799,175)	(17,641,355)	\$ (459,440,530)
ENDING CASH/INVSTMT. BALANCE	\$ 78,549,759	\$ 94,624,503	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
FEBRUARY 28, 2011**

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
WIRE	10/07/10	US Bank, NA	5,387.50	Trustee Fees 2005A Series - 9/1/10 - 8/31/2011	Administration
WIRE	10/07/10	US Bank, NA	750.00	Other Administration 96/98 A Series-9/1/10-8/31/2011	Administration
WIRE	10/07/10	US Bank, NA	5,000.00	Other Administration 2005A Series-9/1/10-8/31/2011	Administration
			<u>11,137.50</u>		
2431	01/11/11	City of Miami Beach	206.16	Reimb.CMB -Visa: Office Max - Office Supplies	Administration
2452	01/25/11	Office Max	378.48	Office Max-Office Supplies	Administration
			<u>584.64</u>		
2309	11/04/10	Bloom & Minsker	5,323.00	Professional Legal Services	Administration
			<u>5,323.00</u>		
2360	12/07/10	McGladrey & Pullen, LLP	574.00	Audit Services	Administration
2376	12/16/10	Sharp Business Solutions	235.06	Copier Monthly Equipment Rental	Administration
2379	12/21/10	Department of Community Affairs	175.00	Annual Special District Fee	Administration
2460	01/27/11	Federal Express	18.36	Shipping	Administration
2480	02/15/11	Federal Express	19.46	Shipping	Administration
2489	02/17/11	Corelogic Info Solutions Inc	354.00	Professional Services Rendered	Administration
2496	02/17/11	Sharp Business Solutions	117.53	Copier Monthly Equipment Rental	Administration
			<u>1,493.41</u>		
2316	11/12/10	International Data Depository	144.15	File Storage	Administration
2464	01/27/11	International Data Depository	280.04	File Storage	Administration
			<u>424.19</u>		
2301	11/02/10	Cutwater Investor Services	1,792.12	Advisory Services-FY 2010 (September)	Administration
2343	11/30/10	Cutwater Investor Services	1,803.36	Advisory Services-FY 2010 (October)	Administration
2403	12/30/10	Cutwater Investor Services	1,815.87	Advisory Services-FY 2010 (November)	Administration
2459	01/27/11	Cutwater Investor Services	1,749.45	Advisory Services-FY 2010 (December)	Administration
			<u>7,160.80</u>		
TOTAL ADMINISTRATION			26,123.54		
2416	01/06/11	The Children's Trust	7,947.00	Additional Reimbursement for Payment - FY 2009/10 - Correction	Interlocal Agreement
			<u>7,947.00</u>		
TOTAL INTERLOCAL AGREEMENT ADM. FEES			7,947.00		
2362	12/07/10	UIA Management, LLC	9,884.84	Maintenance of the 1100 Block of Lincoln Road as provided in Section 52-6 of the Development Agreement between CMB and UIA Mgmt, dated April 11, 2007	Capital Maintenance
2366	12/09/10	UIA Management, LLC	13,763.13	Maintenance of the 1100 Block of Lincoln Road as provided in Section 52-6 of the Development Agreement between CMB and UIA Mgmt, dated April 11, 2007	Capital Maintenance
2377	12/16/10	UIA Management, LLC	22,845.65	Maintenance of the 1100 Block of Lincoln Road as provided in Section 52-6 of the Development Agreement between CMB and UIA Mgmt, dated April 11, 2007	Capital Maintenance
2440	01/13/11	UIA Management, LLC	10,660.55	Maintenance of the 1100 Block of Lincoln Road as provided in Section 52-6 of the Development Agreement between CMB and UIA Mgmt, dated April 11, 2007	Capital Maintenance
2469	02/01/11	Valleycrest Landscaping	5,726.50	November & December Maintenance	Capital Maintenance
2475	02/08/11	Superior Landscaping & Lawn	2,316.50	December Maintenance	Capital Maintenance
2497	02/17/11	Superior Landscaping & Lawn	4,633.00	January Maintenance	Capital Maintenance
2499	02/17/11	UIA Management, LLC	13,830.66	Maintenance of the 1100 Block of Lincoln Road as provided in Section 52-6 of the Development Agreement between CMB and UIA Mgmt, dated April 11, 2007	Capital Maintenance
			<u>83,660.83</u>		
TOTAL CAPITAL MAINTENANCE			83,660.83		
2266	10/05/10	El Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
2344	11/30/10	El Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
2364	12/09/10	El Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
2404	12/30/10	El Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
2418	01/11/11	City of Miami Beach	12,224.46	Reimb. CMB - Pension Contribution-September- November 2010	South Beach Area Property Management
2419	01/11/11	City of Miami Beach	98,006.38	Property Management - Repairs and Maintenance (Sept-Nov '10)	South Beach Area Property Management
2423	01/11/11	City of Miami Beach	1,089.86	Fleet Management Fuel/Maintenance Charges - Sept-Nov '10	South Beach Area Property Management
2424	01/11/11	City of Miami Beach	1,994.75	Self Insurance/Workers' Comp Chargebacks - Sept-Nov '10	South Beach Area Property Management
2426	01/11/11	City of Miami Beach	128.95	Reimb. CMB - Cell/Pager Charges - Sept-Nov '10	South Beach Area Property Management
2473	02/08/11	El Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
			<u>114,394.40</u>		
TOTAL SOUTH BEACH AREA PROPERTY MGMT			114,394.40		
2271	10/07/10	Radiotronics	120.00	Repairs & calibrations - radar units	Community Policing
2276	10/12/10	Radiotronics	1,141.67	Repairs on Smart Trailer	Community Policing
2278	10/12/10	Security Alliance	4,777.95	Security Service	Community Policing
2281	10/13/10	Fechheimer Brothers Police	426.56	Uniforms	Community Policing
2282	10/13/10	City of Miami Beach	421.78	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2286	10/19/10	Security Alliance	4,785.90	Security Service	Community Policing
2295	10/26/10	Verizon Wireless	560.14	Aircards	Community Policing
2310	11/04/10	City of Miami Beach	63,298.15	Reimb.CMB - Community Policing Pay Period #19	Community Policing
2322	11/16/10	Kustom Signals, Inc	3,024.00	Extended Warranty for 9 Prolasers	Community Policing
2325	11/17/10	City of Miami Beach	421.65	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2326	11/17/10	Office Depot	511.61	Supplies	Community Policing
2330	11/18/10	City of Miami Beach	164,639.31	Reimb.CMB - Community Policing Pay Period #20-22	Community Policing
2340	11/23/10	Advanced Public Safety	2,750.00	Annual Maintenance FY 10/11 - Pocket Citations	Community Policing
2358	12/07/10	City of Miami Beach	112,928.67	Reimb.CMB - Community Policing Pay Period #23-24	Community Policing
2367	12/09/10	Verizon Wireless	560.14	Aircards	Community Policing
2373	12/16/10	Matthew Bender & Company	302.50	Law Enforcement Handbooks	Community Policing
2381	12/23/10	Security Alliance	45,276.78	Security Service	Community Policing
2385	12/23/10	Verizon Wireless	1,120.28	Aircards	Community Policing
2398	12/29/10	City of Miami Beach	423.14	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2399	12/29/10	City of Miami Beach	26.55	Reimb.CMB -Visa: Supplies	Community Policing

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2405	12/30/10	Security Alliance	5,050.92	Security Service	Community Policing
2415	01/06/11	Security Alliance	9,951.52	Security Service	Community Policing
2418	01/11/11	City of Miami Beach	169,420.91	Reimb. CMB - Pension Contribution- September thru November '10	Community Policing
2423	01/11/11	City of Miami Beach	14,065.16	Fleet Management Fuel/Maintenance Charges - Sept-Nov '10	Community Policing
2424	01/11/11	City of Miami Beach	11,543.25	Self Insurance Chargebacks - Sept-Nov '2010	Community Policing
2426	01/11/11	City of Miami Beach	10,653.73	Commun./Radio/Computer Chargebacks - Sept-Nov 2010	Community Policing
2456	01/26/11	City of Miami Beach	419.43	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2458	01/27/11	City of Miami Beach	108,343.73	Reimb.CMB - Community Policing Pay Period #25-26	Community Policing
2467	02/01/11	Radiotronics	55.00	Repairs and Recertifications - Lasers	Community Policing
2471	02/03/11	Security Alliance	15,341.74	Security Service	Community Policing
2474	02/08/11	Radiotronics	200.00	Repairs and Recertifications - Lasers	Community Policing
2477	02/10/11	City of Miami Beach	465.64	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2478	02/10/11	City of Miami Beach	555.00	Reimb.CMB -Visa: Misc - Mr. R Sports & MB Bicycle	Community Policing
2493	02/17/11	Miami Beach Bicycle	114.99	Bicycle Repairs and Maintenance	Community Policing
2502	02/22/11	City of Miami Beach	108,801.33	Reimb.CMB - Community Policing Pay Period #1-2	Community Policing
2504	02/22/11	Security Alliance	16,780.57	Security Service	Community Policing
			<u>879,279.70</u>		
TOTAL COMMUNITY POLICING			879,279.70		
WIRE	12/01/10	US Bank	4,450,000.00	Debt Service Pymnts-Prin. (98A,2005A,B)	Debt Service Payment
WIRE	12/01/10	US Bank	2,022,586.50	Debt Service Pymnts-Int. (98A,2005A,B)	Debt Service Payment
			<u>6,472,586.50</u>		
TOTAL DEBT SERVICE			6,472,586.50		
2278	10/12/10	Security Alliance	2,720.76	Security Services	Anchor Garage Operations
2286	10/19/10	Security Alliance	1,690.41	Security Services	Anchor Garage Operations
2415	01/06/11	Security Alliance	6,713.36	Security Services	Anchor Garage Operations
2434	01/11/11	Security Alliance	8,690.36	Security Services	Anchor Garage Operations
2454	01/25/11	Security Alliance	5,350.24	Security Services	Anchor Garage Operations
2495	02/17/11	Security Alliance	4,967.32	Security Services	Anchor Garage Operations
2504	02/22/11	Security Alliance	2,464.00	Security Services	Anchor Garage Operations
			<u>32,596.45</u>		
2421	01/11/11	City of Miami Beach	31,583.45	Property Management Work (Sept-Nov 2010)	Anchor Garage Operations
			<u>31,583.45</u>		
WIRE	10/12/10	City of Miami Beach	2,593.68	Utility Billing - September 2010	Anchor Garage Operations
WIRE	11/08/10	City of Miami Beach	2,677.86	Utility Billing - October 2010	Anchor Garage Operations
WIRE	12/10/10	City of Miami Beach	2,245.89	Utility Billing - November 2010	Anchor Garage Operations
WIRE	01/13/11	City of Miami Beach	2,429.42	Utility Billing - December 2010	Anchor Garage Operations
WIRE	02/09/11	City of Miami Beach	2,592.53	Utility Billing - January 2011	Anchor Garage Operations
			<u>12,539.38</u>		
2324	11/17/10	City of Miami Beach	254.33	Reimb.CMB-Visa: Waste Management	Anchor Garage Operations
2400	12/29/10	City of Miami Beach	520.20	Reimb.CMB-Visa: Waste Management	Anchor Garage Operations
2500	02/18/11	City of Miami Beach	265.32	Reimb.CMB-Visa: Waste Management	Anchor Garage Operations
2501	02/18/11	City of Miami Beach	265.32	Reimb.CMB-Visa: Waste Management	Anchor Garage Operations
			<u>1,305.17</u>		
2293	10/26/10	Ashley Policare	117.00	Return Parking Access Card Deposit & 1 Month Payment	Anchor Garage Operations
2294	10/26/10	Janessa Lopez	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
2410	01/04/11	Matthias Kohl	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
2411	01/04/11	Adam Shedrof	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
2444	01/20/11	Surgeon's Advisor	107.00	Return Parking Access Card Deposit	Anchor Garage Operations
2445	01/20/11	Desiree Crautzberg	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			<u>264.00</u>		
2346	11/30/10	Miami-Dade Tax Collector	360,125.28	2010 Ad Valorem Taxes - Anchor Garage	Anchor Garage Operations
			<u>360,125.28</u>		
2279	10/12/10	Transvalue, Inc.	485.33	Armor Car Services - Sept 10	Anchor Garage Operations
2384	12/23/10	Transvalue, Inc.	970.66	Armor Car Services - Oct 10 & Nov 10	Anchor Garage Operations
2449	01/20/11	Transvalue, Inc.	485.33	Armor Car Services - Dec 10	Anchor Garage Operations
2498	02/17/11	Transvalue, Inc.	485.33	Armor Car Services - Jan 11	Anchor Garage Operations
			<u>2,426.65</u>		
2380	12/23/10	Consolidated Parking Equipment	5,850.00	Service & Maint. -Access Control Equipment	Anchor Garage Operations
2402	12/30/10	Consolidated Parking Equipment	250.00	Annual Charge	Anchor Garage Operations
2470	02/03/11	Consolidated Parking Equipment	1,462.50	Service & Maint. -Access Control Equipment	Anchor Garage Operations
			<u>7,562.50</u>		
2268	10/05/10	Superior Landscaping & Lawn	340.00	Weekly Landscape - September '10	Anchor Garage Operations
2383	12/23/10	Superior Landscaping & Lawn	425.00	Weekly Landscape - October '10 & November '10	Anchor Garage Operations
2446	01/20/11	Superior Landscaping & Lawn	85.00	Weekly Landscape - Dec '10	Anchor Garage Operations
2505	02/22/11	Superior Landscaping & Lawn	85.00	Weekly Landscape - Jan '11	Anchor Garage Operations
			<u>935.00</u>		
2280	10/12/10	Vista Building Maintenance Services	6,528.20	Janitorial Services for the Garage - Sept '10	Anchor Garage Operations
2435	01/11/11	Vista Building Maintenance Services	14,504.26	Janitorial Services for the Garage - Oct-Nov '10	Anchor Garage Operations
2450	01/20/11	Vista Building Maintenance Services	7,252.13	Janitorial Services for the Garage - Dec '10	Anchor Garage Operations
2476	02/10/11	Vista Building Maintenance Services	7,252.13	Janitorial Services for the Garage - Jan '11	Anchor Garage Operations
			<u>35,536.72</u>		
2270	10/07/10	City of Miami Beach	606.00	Annual Elevator Billing - Building Department	Anchor Garage Operations
2283	10/13/10	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2283	10/19/10	City of Miami Beach	151.92	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
2327	11/17/10	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2327	11/17/10	City of Miami Beach	152.32	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
2400	12/29/10	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2400	12/29/10	City of Miami Beach	152.32	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
2420	01/11/11	City of Miami Beach	41,896.21	Clear Due To/From-Administrative/Management Fees - Sept - Nov '10	Anchor Garage Operations
2428	01/11/11	City of Miami Beach	214.00	Clear Due To/From - Parking Deposit	Anchor Garage Operations
2457	01/26/11	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2457	01/26/11	City of Miami Beach	151.52	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2501	02/18/11	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2501	02/18/11	City of Miami Beach	151.94	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
			<u>43,701.13</u>		
2312	11/09/10	Gisnet Telecom, Inc.	78.10	Repair Video Monitoring Equipment	Anchor Garage Operations
2313	11/12/10	Gisnet Telecom, Inc.	50.73	Repair Video Monitoring Equipment	Anchor Garage Operations
2382	12/23/10	Southland Printing Co.	3,228.00	Spitter Tickets for Anchor Garage	Anchor Garage Operations
			<u>3,354.83</u>		
2372	12/16/10	Haig's Service Corp	1,500.00	Alarm Maintenance October 2010 thru March 2011	Anchor Garage Operations
2372	12/16/10	Haig's Service Corp	235.12	Fire Alarm System - Service	Anchor Garage Operations
			<u>1,735.12</u>		
2448	01/20/11	Thyssenkrupp Elevator	4,607.11	Elevator Repair and Maintenance (Nov '10 - Jan '11)	Anchor Garage Operations
			<u>4,607.11</u>		
2303	11/02/10	FPL	2,684.74	Electricity	Anchor Garage Operations
2368	12/14/10	FPL	2,615.61	Electricity	Anchor Garage Operations
2409	01/04/11	FPL	2,702.79	Electricity	Anchor Garage Operations
2442	01/20/11	FPL	2,549.24	Electricity	Anchor Garage Operations
2506	02/24/11	FPL	2,506.48	Electricity	Anchor Garage Operations
			<u>13,058.86</u>		
2288	10/21/10	Miami Beach Redevelopment, Inc	70,712.73	Facility Use / Usage Fee - April - June 2010	Anchor Garage Operations
2345	11/30/10	Miami Beach Redevelopment, Inc	49,245.84	Facility Use / Usage Fee - July - August 2010	Anchor Garage Operations
2361	12/07/10	Miami Beach Redevelopment, Inc	14,000.00	Facility Use / Usage Fee - June 2010 Correction	Anchor Garage Operations
2369	12/14/10	Miami Beach Redevelopment, Inc	10,073.96	Facility Use / Usage Fee - September 2010	Anchor Garage Operations
			<u>144,032.53</u>		
2285	10/19/10	Impark Imperial Parking (impark)	41,617.52	Salary Reimbursements	Anchor Garage Operations
2432	01/11/11	Impark Imperial Parking (impark)	45,525.42	Salary Reimbursements	Anchor Garage Operations
2503	02/22/11	Impark Imperial Parking (impark)	22,748.98	Salary Reimbursements	Anchor Garage Operations
			<u>109,891.92</u>		
WIRE	10/20/10	Florida Department of Revenue	15,043.50	Sales Tax	Anchor Garage Operations
WIRE	11/22/10	Florida Department of Revenue	19,895.61	Sales Tax	Anchor Garage Operations
WIRE	12/20/10	Florida Department of Revenue	13,185.29	Sales Tax	Anchor Garage Operations
WIRE	01/20/11	Florida Department of Revenue	12,625.62	Sales Tax	Anchor Garage Operations
WIRE	02/18/11	Florida Department of Revenue	15,913.81	Sales Tax	Anchor Garage Operations
			<u>76,663.83</u>		
		TOTAL ANCHOR GARAGE OPER.	881,919.93		
2397	12/28/10	Miami Beach Community Development Corp	4,378.51	Monthly Fees - October 2010	Anchor Shops Oper.
2482	02/15/11	Miami Beach Community Development Corp	3,930.13	Monthly Fees - November 2010	Anchor Shops Oper.
			<u>8,308.64</u>		
2341	11/30/10	CDI Enterprises LLC	5,024.00	2010 Holiday Season Lighting	Anchor Shops Oper.
			<u>5,024.00</u>		
WIRE	10/20/10	Florida Department of Revenue	4,481.84	Sales Tax	Anchor Shops Oper.
WIRE	10/01/10	Florida Department of Revenue	3,722.54	Sales Tax	Anchor Shops Oper.
WIRE	11/22/10	Florida Department of Revenue	7,616.96	Sales Tax	Anchor Shops Oper.
WIRE	12/20/10	Florida Department of Revenue	225.77	Sales Tax	Anchor Shops Oper.
WIRE	01/20/11	Florida Department of Revenue	4,303.56	Sales Tax	Anchor Shops Oper.
WIRE	02/18/11	Florida Department of Revenue	1,606.13	Sales Tax	Anchor Shops Oper.
			<u>21,956.80</u>		
2427	01/11/11	City of Miami Beach	8,126.96	Clear Due To/From - Administrative/Management Fees - Sept-Nov '10	Anchor Shops Oper.
			<u>8,126.96</u>		
		TOTAL ANCHOR SHOPS OPER.	43,416.40		
2394	12/28/10	Gulf Coast Real Estate Consultants, LLC	19,955.64	Professional Services-Relocation Fiber Optic Cable	Collins Park Cultural Center
2396	12/28/10	McHarry & Associates Inc	10,819.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
			<u>30,774.64</u>		
2306	11/04/10	Metro Express	146,305.36	Collins Park & Rotunda Improvements	Collins Park Cultural Center
2374	12/16/10	Metro Express	198,632.20	Collins Park & Rotunda Improvements	Collins Park Cultural Center
2433	01/11/11	Metro Express	184,588.39	Collins Park & Rotunda Improvements	Collins Park Cultural Center
			<u>529,525.95</u>		
2417	01/11/11	City of Miami Beach	79,134.00	CMB Construction Management - 2010	Collins Park Cultural Center
			<u>79,134.00</u>		
2338	11/19/10	The Gordian Group	7,934.05	JOC Contract Fees	Collins Park Cultural Center
2339	11/19/10	The Gordian Group	6,175.07	JOC Contract Fees	Collins Park Cultural Center
2406	12/30/10	T-Square Express	321.89	Record Drawings	Collins Park Cultural Center
2412	01/06/11	Atlantic Broadband	35,734.00	Relocation of Existing CATV Cable	Collins Park Cultural Center
2481	02/15/11	FPL	48,023.00	Underground Relocation of the Overhead Utilities	Collins Park Cultural Center
			<u>98,188.01</u>		
		TOTAL COLLINS PARK CULTURAL CENTER	737,622.60		
2417	01/11/11	City of Miami Beach	2,375.00	CMB Construction Management - 2010	Collins Park Children's Feature
			<u>2,375.00</u>		
		TOTAL COLLINS PARK CHILDREN'S FEATURE	2,375.00		
2447	01/20/11	Team Contracting, Inc	16,161.00	Construction Costs - ADA Restrooms/Dumpster Project	Colony Theater Renovation Grants
2472	02/03/11	The Gordian Group	315.14	Job Order Contract System Licensing Fee	Colony Theater Renovation Grants
			<u>16,476.14</u>		
		TOTAL COLONY THEATER RENOVATION GRANTS	16,476.14		

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2419	01/11/11	City of Miami Beach	18,131.27	Property Management - Repairs and Maintenance (Sept-Nov '10)	Beachwalk Project
			18,131.27		
		TOTAL BEACHWALK PROJECT	18,131.27		
2417	01/11/11	City of Miami Beach	27,200.00	CMB Construction Management - 2010	Beachfront Restrooms
			27,200.00		
		TOTAL BEACHFRONT RESTROOMS	27,200.00		
2277	10/12/10	Raymond Jungles, Inc.	32,092.99	Professional Services	Garden Center Renovations
2375	12/16/10	Raymond Jungles, Inc.	24,068.57	Professional Services	Garden Center Renovations
2453	01/25/11	Raymond Jungles, Inc.	3,650.00	Professional Services	Garden Center Renovations
			59,811.56		
		TOTAL BOTANICAL GARDENS PROJECT	59,811.56		
2407	01/03/11	FPL	4,990.33	Garage Electricity - March 2010 through August 2010	New World Symphony
2408	01/04/11	Consolidated Parking Equipment	30,205.77	Exit Verifiers for Garage	New World Symphony
			35,196.10		
2314	11/12/10	New World Symphony	237,513.92	Reimb. Request for Garage - Res 543-2007, 552-2007	New World Symphony
2414	01/06/11	New World Symphony	111,611.24	Reimb. Request for Garage - Res 543-2007, 552-2007	New World Symphony
			349,125.16		
		TOTAL NEW WORLD SYMPHONY	384,321.26		
2284	10/19/10	All American Barricade	599.95	Maintenance of Traffic for Testing	New World Symphony Park Project
2289	10/21/10	PBS&J	48,375.00	Drexel Ave. Transportation Study	New World Symphony Park Project
2333	11/18/10	PBS&J	1,563.00	Drexel Ave. Transportation Study	New World Symphony Park Project
			50,537.95		
2275	10/12/10	New World Symphony	9,994.17	Reimb. Request for Additional Improv. - Res 543-2007, 552-2007	New World Symphony Park Project
2297	10/28/10	New World Symphony	1,540,495.40	Reimb. Request for Park - Res 543-2007, 552-2007	New World Symphony Park Project
2314	11/12/10	New World Symphony	87,332.00	Reimb. Request for Additional Improv. - Res 543-2007, 552-2007	New World Symphony Park Project
2314	11/12/10	New World Symphony	667,728.65	Reimb. Request for Park - Res 543-2007, 552-2007	New World Symphony Park Project
2414	01/06/11	New World Symphony	102,850.28	Reimb. Request for Additional Improv. - Res 543-2007, 552-2007	New World Symphony Park Project
2414	01/06/11	New World Symphony	1,299,323.12	Reimb. Request for Park - Res 543-2007, 552-2007	New World Symphony Park Project
			3,707,723.62		
2287	10/21/10	Eastern Metal Supply, Inc.	6,308.85	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2290	10/21/10	Town and County Industries	2,591.16	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2317	11/16/10	Bayside Tree Farms Inc	6,934.50	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2318	11/16/10	Ben's Paint Supply, LLC	33,261.32	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
MCR	01/07/11	Ben's Paint Supply, LLC	(14,803.78)	Reimbursement from Vendor	New World Symphony Lincoln Park Project
2319	11/16/10	Eastern Metal Supply, Inc.	4,882.40	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2320	11/16/10	Florida Rock and Sand	15,835.79	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2321	11/16/10	J.D. Thornton Nurseries	4,150.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2323	11/16/10	Town and County Industries	4,701.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2328	11/18/10	Bayside Tree Farms Inc	2,369.25	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2329	11/18/10	Cemex Construction LLC	14,804.54	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2331	11/18/10	Edgen Murray Corporation	68,280.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2332	11/18/10	HD Supply Construction LTD	8,301.05	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2334	11/18/10	Salazar's Two Sisters Nursery	5,062.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2335	11/18/10	Signature Estate Preservation	17,000.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2336	11/18/10	Town and County Industries	3,000.14	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2337	11/19/10	Ferguson Enterprises Inc.	10,237.02	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2342	11/30/10	Cemex Construction LLC	1,512.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2347	12/02/10	Bailey-Sigler, Inc.	7,985.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2348	12/02/10	Castone Creations Inc	18,821.58	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2349	12/02/10	Cemex Construction LLC	66,276.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2350	12/02/10	Cemex Construction LLC	450.50	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2351	12/02/10	Deep Root Partners LP	11,920.05	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
MCR	01/07/11	Deep Root Partners LP	(2,730.75)	Reimbursement from Vendor	New World Symphony Lincoln Park Project
2352	12/02/10	Ferguson Enterprises Inc.	1,830.34	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2353	12/02/10	HD Supply Construction LTD	21,417.60	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2354	12/02/10	Hilti, Inc	8,885.54	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2355	12/02/10	Native Tree Nursery, Inc	660.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2356	12/02/10	Show Systems, Inc.	1,048,941.72	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2357	12/07/10	Cemex Construction LLC	24,410.54	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2363	12/09/10	Edgen Murray Corporation	14,484.09	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2365	12/09/10	Peninsular Electric Dist.	2,487.19	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2386	12/28/10	Allied Crawford Inc	11,723.59	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2387	12/28/10	Atlas Peat & Soil, Inc.	11,875.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2388	12/28/10	Atlas Peat & Soil, Inc.	11,875.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2389	12/28/10	Atlas Peat & Soil, Inc.	11,875.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2390	12/28/10	Atlas Peat & Soil, Inc.	6,875.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2391	12/28/10	Cemex Construction LLC	36,722.53	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2392	12/28/10	Cemex Construction LLC	26.50	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2393	12/28/10	Florida Irrigation Supply Inc	18,840.51	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2401	12/30/10	ATC International Communications	79,122.14	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2436	01/13/11	Bailey-Sigler, Inc.	15,970.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2437	01/13/11	Botanics Wholesale, Inc	2,950.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2438	01/13/11	Florida Irrigation Supply Inc	2,787.92	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2439	01/13/11	Signature Estate Preservation	51,000.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2451	01/25/11	Bayside Tree Farms Inc	3,014.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2461	01/27/11	Florida Irrigation Supply Inc	2,040.37	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2462	01/27/11	HD Supply Construction LTD	22,639.48	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2463	01/27/11	HTFL, Inc.	4,500.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2465	01/27/11	J.D. Thornton Nurseries	9,950.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2466	02/01/11	Bailey-Sigler, Inc.	6,630.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2468	02/01/11	South Dade Lighting	119,400.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2479	02/15/11	Electrical Supplies Inc	623.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2483	02/15/11	Peninsular Electric Dist.	2,501.67	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2486	02/15/11	Stulz Air Technology	40,619.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2488	02/17/11	ATC International Communications	22,709.42	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2490	02/17/11	Electrical Supplies Inc	19,422.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2491	02/17/11	Electrical Supplies Inc.	10,717.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
2494	02/17/11	Native Tree Nursery, Inc	6,045.00	Construction costs/ material - Reso 543-2007, 552-2007, and 560-2008	New World Symphony Lincoln Park Project
			<u>1,952,720.77</u>		
		TOTAL NWS LINCOLN PARK PROJECT	5,710,982.34		
2269	10/07/10	AECOM USA, Inc.	4,000.00	Traffic Impact & Mobility Study	Convention Center Streetscape
2315	11/12/10	The Gordian Group	400.89	JOC Contract Fee	Convention Center Streetscape
2425	01/11/11	City of Miami Beach	4,155.00	Install Irrigation Service	Convention Center Streetscape
2429	01/11/11	City of Miami Beach	4,332.32	Warehouse Inventory - Materials	Convention Center Streetscape
			<u>12,888.21</u>		
		CONVENTION CENTER STREETScape	12,888.21		
2422	01/11/11	City of Miami Beach	1,546.32	Reimb. CMB - Internal Service Charges - Electricity - Sept-Nov '10	Miami City Ballet
2422	01/11/11	City of Miami Beach	27,267.09	Property Management - Repairs and Maintenance - Sept-Nov '10	Miami City Ballet
			<u>28,813.41</u>		
		TOTAL MIAMI CITY BALLET	28,813.41		
2485	02/15/11	Simplexgrinnel LP	116.00	Materials, equipment and supplies for the project	Multi-Purpose Build.Adj.City Hall
			<u>116.00</u>		
2265	10/05/10	Link Construction Group, Inc.	15,000.00	Construction Services	Multi-Purpose Build.Adj.City Hall
			<u>15,000.00</u>		
		TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.	15,116.00		
2507	02/24/11	H & R Paving Inc.	14,061.78	Restoration 17th St. & Alton alleyway pavement	Alleyway Restoration Program
			<u>14,061.78</u>		
		TOTAL ALLEYWAY RESTORATION PROGRAM	14,061.78		
2298	11/02/10	Chen & Associates	2,627.84	Professional Services	Lincoln Road Between Collins & Wash.
2299	11/02/10	Chen & Associates	143.75	Professional Services	Lincoln Road Between Collins & Wash.
2378	12/21/10	Chen & Associates	3,317.05	Professional Services	Lincoln Road Between Collins & Wash.
			<u>6,088.64</u>		
		TOTAL LINCOLN RD BTW. COLLINS AND WASHINGTON	6,088.64		
2307	11/04/10	The Gordian Group	610.40	JOC Contract Fee	CCHV Neigh. Improv. - Historic Dist.
2417	01/11/11	City of Miami Beach	292,466.00	CMB Construction Management - 2010	CCHV Neigh. Improv. - Historic Dist.
2425	01/11/11	City of Miami Beach	6,695.00	Install Irrigation Services	CCHV Neigh. Improv. - Historic Dist.
2429	01/11/11	City of Miami Beach	1,996.05	Warehouse Inventory - Materials	CCHV Neigh. Improv. - Historic Dist.
2441	01/14/11	FPL	1,276.15	Overtime for Two Man Crew Needed for Standby	CCHV Neigh. Improv. - Historic Dist.
2443	01/20/11	Graphitek	2,022.05	Sidewalk Directional Stickers	CCHV Neigh. Improv. - Historic Dist.
			<u>305,065.65</u>		
2292	10/21/10	Universal Engineering Sciences	380.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2298	11/02/10	Chen & Associates	37,150.11	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2299	11/02/10	Chen & Associates	16,994.33	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2300	11/02/10	Chen & Associates	15,135.24	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2308	11/04/10	Universal Engineering Sciences	542.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2370	12/14/10	Universal Engineering Sciences	1,100.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2371	12/14/10	Universal Engineering Sciences	800.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2413	01/06/11	Chen & Associates	20,806.88	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2455	01/25/11	Universal Engineering Sciences	1,283.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2487	02/15/11	Universal Engineering Sciences	600.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
			<u>94,791.56</u>		
2267	10/05/10	M. Vila & Associates, Inc.	276,974.60	Construction Services	CCHV Neigh. Improv. - Historic Dist.
2311	11/04/10	M. Vila & Associates, Inc.	225,523.74	Construction Services	CCHV Neigh. Improv. - Historic Dist.
2359	12/07/10	M. Vila & Associates, Inc.	511,898.12	Construction Services	CCHV Neigh. Improv. - Historic Dist.
2395	12/28/10	M. Vila & Associates, Inc.	367,606.62	Construction Services	CCHV Neigh. Improv. - Historic Dist.
2492	02/17/11	M. Vila & Associates, Inc.	277,781.13	Construction Services	CCHV Neigh. Improv. - Historic Dist.
			<u>1,659,784.21</u>		
2304	11/04/10	Envirowaste Services Group, Inc.	31,302.75	Culvert Inspection and Video	CCHV Neigh. Improv. - Historic Dist.
			<u>31,302.75</u>		
		TOTAL CCHV NEIGHBORHOOD IMPROVEMENTS	2,090,944.17		
2430	01/11/11	City of Miami Beach	2,019.44	Property Management Charges - October 2010 - Bike Rack Installation	Bicycle Parking Project
			<u>2,019.44</u>		
2291	10/21/10	UIA Management LLC	5,175.00	Professional Services	Bicycle Parking Project
			<u>5,175.00</u>		
		TOTAL BICYCLE PARKING PROJECT	7,194.44		
		REPORT TOTAL	\$ 17,641,355.12		

ATTACHMENT “A”

SUMMARY OF MAJOR PROJECTS

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center

Collins Park/Streetscape/Rotunda

This project is for the renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. This project does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Project Management Department: CIP Office
Total Project Cost: \$10,342,106
Total CRA participation: \$8,522,106
Source: Pg. 312 - Capital Improvement Plan and FY 08/09 Capital Budget

Collins Park Children's Feature

This project is for the construction of a child oriented art/interactive feature as part of the Collins Park project. The project will complement the previously approved Collins Park project and will provide a needed children's space within the Collins Park/Oceanfront Neighborhood.

Project Management Department: CIP Office
Total Project Cost: \$150,000
Total CRA participation: \$150,000
Source: Pg. 289 - Capital Improvement Plan and FY 09/10 Capital Budget

Colony Theatre Renovation

This project is for the renovation of the existing ground floor restrooms of the Colony Theatre to comply with the Americans with Disabilities Act (ADA), and to provide a remote trash disposal enclosure at an adjacent City owned surface parking lot. These projects are not going to be done concurrently.

Project Management Department: CIP Office
Total Project Cost: \$734,690
Total CRA participation: \$734,690 (\$500,000 Grant Funded)
Source: Pg. 117 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

City Center Right-of-Way Improvement Project (City Center-Commercial District BP9B)

This project includes the restoration and enhancement of right-of-ways/streetscapes throughout the City Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irrigation, lighting, potable water, and storm drainage infrastructure as needed. The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane North, Pennsylvania Avenue from 16th to 17th Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from Lincoln Lane to 17th St., Michigan Avenue from 16th to 17th, Lenox Avenue from 16th to 17th, Lenox Court, Lincoln Lane to 16th, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19th Street.

Project Management Department: CIP Office

Total Project Cost: \$13,209,842

Total CRA participation: \$13,209,842

Source: Pg. 310 - Capital Improvement Plan and FY 08/09 Capital Budget

New World Symphony Garage Project

This project is for replacement parking as part of the Sound Space Project. Pursuant to the direction of the City Commission, the proposed design of the parking facility maximizes the total number of available spaces at 644 spaces. Pursuant to the development and lease agreement for the Sound Space Project, the New World Symphony is responsible for building replacement parking in order to mitigate the impact to surrounding business and retail uses that currently utilize the surface parking lots which comprise the development site.

Project Management Department: RDA

Total Project Cost: \$15,210,185

Total CRA participation: \$15,210,185

Source: Pg. 199 - Capital Improvement Plan and FY 08/09 Capital Budget

New World Symphony Park Project

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The park will become a key attraction for residents and visitors alike.

Project Management Department: RDA

Total Project Cost: \$22,300,000

Total CRA participation: \$22,300,000

Source: Pg. 273 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

Multi-Purpose Municipal Parking Facility

This project is a seven level parking facility having 651 parking spaces, approximately 32,000 sq. ft. of commercial office space facing Meridian Avenue and associated site improvements. The project is located on the East side of Meridian Avenue at 17th Street in the City of Miami Beach Florida behind City Hall. The project is to be constructed in five separate construction phases: Demolition, Piling, Underground Utilities, Garage & Office Complex and Tenant Build-Out. The garage and office complex contract was awarded to the Tower Group. This project is currently in Phase 4 which includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.

Project Management Department: CIP Office

Total Project Cost: \$40,140,255

Total CRA participation: \$19,653,098

Source: Pg. 192 - Capital Improvement Plan and FY 08/09 Capital Budget and Page 10 of CIP's Bi-Weekly Construction Report dated January 15, 2010

Lincoln Road between Collins & Washington

This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area as well as the pedestrian, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of a landscaped center median with uplighting, sidewalk replacement, installation of a brick paver crosswalk with ADA curb ramps, installation of a bump out to formalize the parking area and reduce the crosswalk distance, installation of street furniture and resurfacing of the asphalt pavement.

Project Management Department: CIP Office

Total Project Cost: \$2,488,093

Total CRA participation: \$2,488,093

Source: Pg. 324 - Capital Improvement Plan and FY 08/09 Capital Budget

Collins Canal Enhancement Project

The Collins Canal Enhancement Project includes the development of the Dade Blvd. Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic

City Center

Collins Canal Enhancement Project cont'd...

congestion. The Collins Canal Project will provide environmental, social and human health benefits to the community.

Project Management Department: Public Works

Total Project Cost: \$8,555,127

Total CRA participation: \$1,600,000

Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

Little Stage Complex

The Little Stage Complex project scope includes planning, programming, design, bid and award and construction administration, restoration and/or rehabilitation of the Little Stage Theater (Acorn Theater), Carl Fisher Clubhouse, Outdoor Dance Plaza / Bandshell (proposed to be demolished), and associated walkway areas adjacent to these facilities to accommodate pedestrian circulation and limited vehicular routes as necessary.

Project Management Department: CIP Office

Total Project Cost: \$7,937,392

Total CRA participation: \$637,200

Source: Pg. 121 Capital Improvement Plan and FY 08/09 Capital Budget

Lincoln Road Between Lennox & Alton

This project is for closure of the 1100 block of Lincoln Road to vehicular traffic and restoration of the pedestrian mall between Lennox Ave. and Alton Road.

Project Management Department: Public Works

Total Project Cost: \$5,951,710

Total CRA participation: \$5,951,710

Source: Pg. 377 - Capital Improvement Plan and FY 08/09 Capital Budget

West Avenue/Bay Road Improvements

The West Avenue/Bay Road Improvements project is an area-wide street improvement which may include street resurfacing, swale restoration, repair of sidewalks, street lighting upgrades, enhanced landscaping and entryway features. The scope of this project includes West Avenue and Bay Road from 5th St. to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road and Lincoln Court, integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per the Stormwater Master Plan.

Project Management Department: CIP Office

Total Project Cost: \$25,735,556

Total CRA participation: \$750,000

Source: Pg. 357 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center

CCHC Neighborhood Improvements – Historic District

This project includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenue, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office

Total Project Cost: \$18,502,024

Total CRA participation: \$18,463,939

Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

Botanical Garden (Garden Center)

This project is for Phase II of renovations to the Garden Center. Phase I improvements, which are complete, included new fencing, new roof with related asbestos abatement, restroom renovations, exterior paint, new doors, trash cans, benches and other site furnishings. The Phase II project will include renovations to the building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations and interior acoustic improvements. Raymond Jungles, Inc. was ranked first by the committee as the firm to develop the concept plan prior to proceeding to design development.

Project Management Department: CIP Office

Total Project Cost: \$1,851,925

Total CRA participation: \$351,925

Source: Pg. 91 - Capital Improvement Plan and FY 08/09 Capital Budget

Pedestrian Countdown Signals

This project is to provide pedestrian countdown signals at key intersections. Pedestrian countdown signals provide an extra level of public safety. Pedestrians crossing an intersection can visually see how many seconds are left before the traffic light changes. Phase I of the program will provide for pedestrian countdown signals in thirty-two intersections.

Project Management Department: Public Works

Total Project Cost: \$496,000

Total CRA participation: \$56,000

Source: Pg. 480 - Capital Improvement Plan and FY 09/10 Capital Budget

City Center

Maze Project 21st Street & Collins Avenue

This project is to provide for art in public places in the Collins Park area. The Collins Park area was selected as one of the specific areas where public art would be incorporated and prioritized. The public, as well as the Collins Park Neighborhood Association and the Collins Park Oversight Committee all endorsed the concept of public art in Collins Park. Subsequently, a call to artists was completed and "The Maze" was chosen.

Project Management Department: Tourism and Cultural Development

Total Project Cost: \$250,000

Total CRA participation: \$135,000

Source: Pg. 333 - Capital Improvement Plan and FY 09/10 Capital Budget